

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 29 of 103

| 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)                 | #      | \$     | (% of principal balance) |
| 31417AX46              |                            | ACACIA FEDERAL SAVINGS BANK            | 1                          | \$417,000.00   | 0.17%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ACHIEVA CREDIT UNION                   | 1                          | \$155,000.00   | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ADVANCIAL FEDERAL CREDIT UNION         | 2                          | \$463,200.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ALABAMA ONE CREDIT UNION               | 1                          | \$192,000.00   | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ALERUS FINANCIAL                       | 2                          | \$342,913.08   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ALLIED MORTGAGE GROUP, INC             | 1                          | \$159,000.00   | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ALPINE BANK & TRUST CO                 | 2                          | \$617,300.00   | 0.25%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ALTRA FEDERAL CREDIT UNION             | 1                          | \$150,000.00   | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICA FIRST FEDERAL CREDIT UNION     | 12                         | \$2,649,138.87 | 1.06%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN BANK CENTER                   | 2                          | \$514,000.00   | 0.21%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN BANK, N.A                     | 1                          | \$228,000.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2                          | \$560,000.00   | 0.22%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN FINANCE HOUSE LARIBA          | 1                          | \$231,300.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2                          | \$495,082.88   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1                          | \$243,913.27   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | AMERICAN SAVINGS BANK, F.S.B           | 15                         | \$5,177,100.00 | 2.07%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ANCHORBANK FSB                         | 13                         | \$2,847,738.81 | 1.14%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2                          | \$402,150.00   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ARIZONA STATE CREDIT UNION             | 1                          | \$200,000.00   | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        |                            | ASSOCIATED BANK, NA                    | 27                         | \$6,702,658.89 | 2.69%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |                          |
|                        | AURORA FINANCIAL GROUP INC | 1                                      | \$348,000.00               | 0.14%          | 0                        | \$0.00                             | NA     | 0  | \$0.00 |        |                          |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANCORPSOUTH BANK                               | 4  | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                             | 3  | \$685,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 11 | \$2,705,883.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 5  | \$1,368,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 3  | \$711,840.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$163,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$355,183.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 3  | \$834,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$180,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$481,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK                            | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$358,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$758,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4  | \$1,492,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS              |   |                |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK                    | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 3 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$172,545.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 3 | \$794,822.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$907,879.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 8 | \$2,462,746.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$187,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$331,360.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 3 | \$808,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$204,405.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD               | 2 | \$578,006.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$2,040,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$743,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | DUPAGE CREDIT UNION  | 2  | \$572,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1  | \$223,772.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 10 | \$2,951,375.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$923,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1  | \$157,785.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 4  | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1  | \$178,340.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 8  | \$2,420,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$290,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$711,560.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING  | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,757,524.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 2  | \$474,378.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$173,337.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$270,442.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$301,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,160,242.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 5  | \$1,418,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$238,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 6  | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$498,392.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$287,575.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 3  | \$724,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 17 | \$4,497,607.37 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 10 | \$2,738,568.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 3  | \$820,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GRAFTON SUBURBAN CREDIT UNION             |    |                |       |   |        |    |        |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$579,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$446,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3  | \$604,050.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 6  | \$1,605,203.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                        | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$600,659.97   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC                     | 3  | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 2  | \$546,061.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$302,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 11 | \$3,280,300.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 9  | \$2,954,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                |    |                 |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$1,322,100.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,341,533.03  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$314,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 20 | \$6,235,480.00  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$809,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 30 | \$10,168,070.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$808,686.81    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$579,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$783,256.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                         | 2  | \$634,167.88    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$1,305,028.89  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$193,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$250,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION               | 1  | \$216,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,467,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$386,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$279,920.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 5  | \$1,426,004.85  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$531,675.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC                                   | 2 | \$579,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$573,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$299,060.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 2 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ERA BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 2 | \$630,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 4 | \$1,396,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD<br>COOPERATIVE BANK                                | 2 | \$429,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT<br>UNION                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION                           | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 3 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING<br>COMPANY                                | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL<br>BANK                                | 2 | \$657,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 2 | \$723,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT<br>UNION                               | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                          | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION                         | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                           | 4 | \$1,239,113.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                       | 2 | \$803,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 3 | \$546,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,465,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2  | \$443,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$758,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$431,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$1,006,236.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$237,734.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,178,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$626,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,577,700.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$496,328.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,186,860.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$171,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$164,756.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2  | \$441,767.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$1,470,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$421,656.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,420,992.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$376,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$405,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$209,380.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$3,033,575.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC           |   |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 4 | \$1,215,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2 | \$349,360.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 4 | \$1,008,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2 | \$634,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$722,306.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$849,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$201,303.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 8 | \$2,162,199.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2 | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$556,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$211,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3 | \$686,590.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 6 | \$1,992,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$930,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 3 | \$725,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESTCONSIN CREDIT UNION                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                       | 1          | \$363,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 169        | \$44,689,234.24         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>935</b> | <b>\$249,633,308.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417AX53    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$627,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$194,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$334,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$213,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$207,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$294,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$459,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                            | 1          | \$185,732.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 4          | \$775,021.55            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$1,155,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$1,519,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$161,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 4          | \$901,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK               | 5          | \$978,730.64            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2          | \$477,810.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$179,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                | 8          | \$2,314,200.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 7          | \$1,441,100.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$338,522.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                     | 1  | \$239,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 5  | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 5  | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 3  | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$404,960.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1  | \$175,325.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$551,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1  | \$228,714.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK                            | 1  | \$222,845.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 2  | \$426,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 6  | \$2,003,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$394,942.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK                                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$167,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$190,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$224,176.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$194,463.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$967,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$326,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 3  | \$741,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$485,031.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$377,041.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$1,982,110.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$555,310.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 9 | \$2,245,942.49 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$219,656.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,825,670.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,381,046.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,149.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$798,716.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 4 | \$1,351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 1 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE  | 2 | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,775.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$911,078.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$368,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,136,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$566,875.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,791,285.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$325,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 15 | \$3,373,160.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,058,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$835,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 20 | \$5,230,444.18 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$231,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$317,013.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | GRAFTON SUBURBAN CREDIT UNION          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                     | 4 | \$1,007,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC          | 7 | \$2,129,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                 | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                         | 6 | \$1,529,985.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION             | 2 | \$373,361.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                              | 5 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                      | 2 | \$523,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                  | 5 | \$1,656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA                | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                          | 1 | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$445,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$297,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                            | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                         | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2 | \$747,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL                        | 9 | \$2,613,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                             | 7  | \$2,086,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 4  | \$1,354,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2  | \$492,340.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 25 | \$8,138,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2  | \$315,383.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                       | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 5  | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$778,336.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$218,253.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1  | \$297,360.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1  | \$410,480.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$193,870.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$361,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,511,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK   | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2  | \$467,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5  | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 3  | \$736,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 5  | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$672,117.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8  | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$471,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$419,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                |    |                |       |   |        |    |   |        |
|  | PORTAGE COUNTY BANK                       | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$231,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$243,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$830,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$274,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,383.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$665,781.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$206,626.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$237,649.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 4  | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$165,754.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$975,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | SEAMENS BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$197,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$222,186.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$704,734.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,853,332.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$916,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 6  | \$1,617,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2  | \$399,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TOPLINE FEDERAL CREDIT UNION               | 2          | \$363,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$695,242.32            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$480,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$212,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3          | \$706,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                | 12         | \$3,250,910.86          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                        | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                      | 3          | \$491,717.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                                 | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$486,225.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                  | 2          | \$488,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$208,791.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 5          | \$1,439,050.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 5          | \$1,156,875.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                        | 1          | \$344,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                | 3          | \$804,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                              | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$170,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 189        | \$51,986,821.72         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>939</b> | <b>\$249,986,320.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417AX61    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 3  | \$1,012,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE<br>COMPANY                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALABAMA ONE CREDIT<br>UNION                        | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$594,505.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE<br>GROUP, INC                      | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST<br>CO                          | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1  | \$172,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                                     | 2  | \$595,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 6  | \$1,345,537.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC                                | 2  | \$678,429.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK TRUST<br>CO., INC                    | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$524,868.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 7  | \$2,141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 20 | \$4,509,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$571,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 29 | \$6,744,477.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK   | 3  | \$825,480.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 8  | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK FIRST NATIONAL                             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 6  | \$1,387,536.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 4  | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4  | \$980,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 1  | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 3  | \$836,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$974,640.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,371,120.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$484,951.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 1  | \$207,000.00   | 0.08% | 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  | \$387,143.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 9  | \$3,040,275.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$157,977.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$188,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$820,399.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$320,940.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$452,782.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$649,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 4 | \$973,232.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$746,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,154,671.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$602,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 3 | \$586,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$743,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$344,899.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$696,587.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9 | \$2,275,417.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$553,588.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$302,614.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                   | 2  | \$693,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                 | 8  | \$2,310,595.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$807,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$2,061,924.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA            | 2  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE       | 2  | \$316,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 10 | \$2,577,787.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 5  | \$1,441,665.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$2,186,016.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                 | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION            | 1  | \$236,166.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$640,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                          | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | HAWAII NATIONAL BANK                   | 3  | \$1,002,113.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1  | \$153,504.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 2  | \$514,760.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2  | \$521,128.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$615,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 6  | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1  | \$277,542.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$209,740.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 3  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2  | \$604,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3  | \$640,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 4  | \$1,247,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 24 | \$7,578,825.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 4  | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LENDUS, LLC                          | 23 | \$7,838,596.21 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                       | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                 | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                           | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                          | 4  | \$840,580.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 4  | \$1,142,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                   | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5  | \$1,001,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAINONE BANK                     | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$394,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$915,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                      | 8  | \$1,891,813.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |                |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$209,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$340,825.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,418,916.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$2,291,906.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 5 | \$1,960,264.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$511,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 2 | \$425,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$349,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$977,577.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$1,011,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | PROVIDENT CREDIT UNION                               | 9  | \$2,786,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                          | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$419,010.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC   | 2  | \$343,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$213,964.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                            | 3  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                    | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 14 | \$3,774,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                   | 3  | \$607,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                   | 1  | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7  | \$2,316,160.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$428,286.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEAMENS BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK   | 2  | \$493,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$693,880.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                 | 3  | \$1,013,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                             | 1  | \$152,568.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$241,040.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 3  | \$619,285.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$1,250,727.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2 | \$376,807.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$163,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$834,000.00   | 0.33% | 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  | 9 | \$1,891,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$299,153.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$337,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$921,095.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$447,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5 | \$1,070,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$688,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$710,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   |            |                         |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 2          | \$345,960.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 13         | \$3,712,150.99          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                | 3          | \$983,187.70            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                               | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 2          | \$586,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 7          | \$2,505,500.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$382,351.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$572,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 1          | \$367,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$402,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 3          | \$696,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                              | 1          | \$318,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 199        | \$51,687,361.09         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>933</b> | <b>\$249,981,597.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AX79    | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$362,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$180,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3          | \$788,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$650,517.61            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$212,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA AREA CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO                 | 1  | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$366,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$1,909,078.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 2  | \$393,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$764,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$1,939,037.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 12 | \$4,090,378.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 10 | \$2,168,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$544,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 23 | \$5,230,949.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2  | \$358,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 1  | \$302,563.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 6  | \$1,391,569.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 10 | \$2,318,379.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 4  | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 2  | \$427,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 2  | \$611,127.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 3  | \$790,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2  | \$538,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,877,160.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$247,135.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,989,495.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 5 | \$1,752,059.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                            | 1 | \$331,418.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1 | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$157,841.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$371,887.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                            | 2 | \$590,167.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 5 | \$1,551,714.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                           | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                          | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 2 | \$424,609.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                               | 1 | \$160,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$235,659.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK   | 2  | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 5  | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$600,042.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,090,234.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK   | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 8  | \$2,505,917.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$537,307.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,494,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 5  | \$1,751,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,167,057.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING   | 4  | \$746,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$726,884.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$1,884,902.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK   | 2  | \$629,423.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 14 | \$3,139,844.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$928,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 9  | \$2,487,499.02 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$197,181.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$195,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 15 | \$4,489,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK &<br>TRUST                                    | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 5  | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8  | \$1,904,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS<br>BANK                                      | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3  | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC     |   |                |       |   |        |    |   |        |
|  | GMFS, LLC                          | 1 | \$302,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$599,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 2 | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1 | \$180,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 4 | \$947,559.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1 | \$225,630.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$424,076.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$189,979.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$363,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC              | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$427,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$436,396.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$564,590.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 8 | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2 | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3 | \$924,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$2,034,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                          | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE REGION BANK                        | 1  | \$222,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 6  | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 18 | \$6,167,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 17 | \$5,963,242.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$860,040.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 3  | \$961,583.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 2  | \$403,466.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$827,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                         | 1  | \$189,867.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$869,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,168,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                      | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                     | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$791,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | MILFORD BANK, THE                                    | 2  | \$545,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$557,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                                    | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$877,068.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$165,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK   | 3  | \$786,649.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                      | 3  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                             | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                   | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                        | 8  | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                 | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER BANK                              | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                      | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$352,947.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                | 5  | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION              | 1  | \$275,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK                                 | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                    | 9  | \$2,992,970.89 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION               | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC                              | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC                 | 3  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                        | 2  | \$359,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                  | 1  | \$207,706.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                         | 2  | \$538,594.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALAL CREDIT UNION                        | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION             | 9  | \$3,077,151.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$682,566.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | SIR FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 2 | \$417,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7 | \$1,607,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$171,887.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 9 | \$2,189,318.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$230,123.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$884,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$182,263.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 8 | \$1,755,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$387,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$149,779.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 5 | \$1,467,609.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 4 | \$848,575.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 5 | \$1,189,988.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                 |            |                         |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$606,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                               | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 2          | \$572,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 6          | \$1,554,221.87          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$288,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 2          | \$555,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$222,875.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 5          | \$1,211,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1          | \$222,574.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 4          | \$952,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2          | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 3          | \$1,117,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$173,178.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                      | 1          | \$313,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 193        | \$52,652,929.59         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>940</b> | <b>\$249,979,179.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AX87    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$296,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5  | \$957,877.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL                                   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE<br>GROUP, INC                      | 2  | \$602,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST<br>CO                          | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$677,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                                     | 3  | \$1,016,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                      | 1  | \$334,363.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                 | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$212,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$164,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$824,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 10 | \$1,899,166.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$350,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                      | 4  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 23 | \$5,762,617.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 7  | \$1,620,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 8  | \$1,904,616.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                     | 4  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 2  | \$424,260.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |   |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                                | 1 | \$196,712.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$494,502.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6 | \$1,078,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,576,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$1,017,301.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2 | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,718,782.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$412,005.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL                              | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                                   | 3  | \$695,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$239,222.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5  | \$1,144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8  | \$2,599,773.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 5  | \$1,548,110.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 5  | \$1,287,880.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,454,486.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 16 | \$4,800,285.67 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION   | 1 | \$168,285.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 7 | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,558,727.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$371,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$975,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$276,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$1,396,251.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$962,297.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$1,131,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$601,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,367,372.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 10 | \$2,284,005.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4  | \$791,601.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 12 | \$3,067,879.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$743,677.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$194,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 14 | \$3,806,530.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 16 | \$4,782,150.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5  | \$1,212,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,271,258.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$356,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                            | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$150,580.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$241,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$347,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 4  | \$749,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$412,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       |   |                |       |   |        |    |   |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$238,647.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$415,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4 | \$1,141,076.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$289,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                        | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$426,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,498.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$507,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 5 | \$1,565,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3 | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2 | \$377,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 5 | \$1,465,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$2,410,682.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5 | \$1,450,820.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 7 | \$2,399,135.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$809,131.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A                        | 22 | \$7,272,900.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 23 | \$7,228,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$802,212.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$732,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$844,779.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,795,637.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$926,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$385,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$163,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$325,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$571,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                            | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$237,297.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,429,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$586,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$575,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                       | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                    | 3  | \$964,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$349,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                  | 1  | \$189,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 9  | \$2,701,387.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$4,094,991.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                          | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$628,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$987,874.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$185,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$167,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,373,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$189,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC   | 1  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                    | 3  | \$1,080,131.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$209,704.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 18 | \$5,432,070.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                   | 2  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$1,845,868.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$564,093.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$185,638.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$670,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$306,000.00   | 0.12% | 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 | 1  | \$167,263.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                 | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 3  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$194,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 3  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2  | \$475,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 3  | \$985,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 4  | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 15 | \$3,353,210.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 2  | \$506,919.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$532,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 5  | \$1,204,194.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 3  | \$714,825.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$169,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$194,529.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$619,326.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3          | \$675,620.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 14         | \$3,359,894.54          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                             | 1          | \$406,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$171,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$161,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 2          | \$430,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$183,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$167,763.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 3          | \$1,048,800.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$821,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$372,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$627,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 189        | \$51,919,286.52         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>937</b> | <b>\$249,975,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AX95    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$162,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$356,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$935,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3          | \$598,850.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$353,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1  | \$227,157.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 2  | \$594,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 8  | \$2,331,310.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$383,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB  | 8  | \$1,622,564.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$398,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                   | 10 | \$2,215,088.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                     | 5  | \$1,356,470.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 7  | \$1,204,940.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 4  | \$1,485,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                   | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 2  | \$458,260.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$480,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                   | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,474,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 2  | \$558,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$402,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$256,080.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$382,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 1  | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY                          | 2 | \$610,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                        | 3 | \$1,083,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                      | 1 | \$378,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                               | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                      | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK                       | 2 | \$421,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$231,830.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                              | 3 | \$817,444.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                             | 2 | \$502,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK - MISSOULA                         | 1 | \$363,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                     | 1 | \$294,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                            | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA               | 2 | \$527,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                         | 1 | \$199,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION                      | 2 | \$397,226.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                         | 2 | \$406,495.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$414,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                               | 2 | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                     | 1 | \$215,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU                                     | 3 | \$848,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                          | 1 | \$150,623.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS BANK & TRUST   | 1  | \$394,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                       | 5  | \$1,841,965.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$314,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING  | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 1  | \$177,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                      | 2  | \$690,482.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$183,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$249,894.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$251,836.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4  | \$1,170,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$822,946.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$479,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$155,240.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1  | \$407,307.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 11 | \$3,086,025.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$965,950.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$247,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP  | 1  | \$175,644.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 4  | \$1,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                            | 3  | \$740,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1  | \$216,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$194,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | HAWAII NATIONAL BANK                 | 2  | \$377,656.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                       | 2  | \$416,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK               | 1  | \$298,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                   | 1  | \$169,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                | 2  | \$479,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$711,150.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST             | 2  | \$473,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2  | \$629,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                | 4  | \$873,525.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$181,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                     | 6  | \$1,917,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC          | 2  | \$635,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                          | 10 | \$3,332,500.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$413,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                      | 1  | \$275,602.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                          | 2  | \$588,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 2  | \$595,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$174,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$730,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK               | 3  | \$1,027,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$174,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                      | 1  | \$243,648.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$295,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$226,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,024,239.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$399,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$899,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$416,539.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$960,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$677,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$331,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$220,185.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,563,924.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$533,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$167,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$739,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$356,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$205,497.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 2 | \$623,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$198,872.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 5 | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                               | 2 | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALAL CREDIT UNION                              | 1 | \$296,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$299,567.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$326,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEAMENS BANK                                    | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIR FEDERAL CREDIT<br>UNION                     | 1 | \$154,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC               | 1 | \$331,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK                                      | 1 | \$227,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF<br>SOUTHERN UTAH                  | 1 | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                             | 8 | \$1,995,730.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE<br>COMPANY INC                | 1 | \$221,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                                   | 4 | \$1,219,399.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TAMPA BAY FEDERAL<br>CREDIT UNION               | 1 | \$407,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY             | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                                   | 1 | \$199,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TLC COMMUNITY<br>CREDIT UNION                   | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL<br>CREDIT UNION                   | 3 | \$748,540.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                                     | 4 | \$1,117,935.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK & TRUST                     | 2          | \$604,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK, N.A                        | 1          | \$228,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO               | 2          | \$782,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$229,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$599,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$234,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                           | 1          | \$195,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$305,559.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 72         | \$20,196,593.71         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>416</b> | <b>\$111,107,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXA2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$841,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 5          | \$1,468,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$301,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 9          | \$1,692,259.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$841,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                          | 8          | \$2,110,418.78          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$2,424,817.37          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$178,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$148,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 21         | \$4,363,236.67          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B            | 11         | \$2,486,200.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                          | 66         | \$11,638,816.43         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT         | 3          | \$481,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  | UNION                                   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION              | 3  | \$745,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 12 | \$2,493,843.42  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$125,052.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1  | \$410,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                         | 3  | \$446,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 6  | \$1,331,377.47  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 2  | \$402,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 4  | \$918,750.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 1  | \$155,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$980,000.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 7  | \$1,583,875.56  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 3  | \$854,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 8  | \$1,653,700.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 56 | \$14,242,500.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 2  | \$255,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$243,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$193,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$405,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$159,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$575,981.10    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$194,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$268,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$282,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$294,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 6  | \$1,056,902.10  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$769,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$243,450.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$2,057,600.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 2  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$323,857.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 9  | \$2,398,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$2,014,889.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$426,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$655,512.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$967,075.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$4,651,062.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$4,531,531.06 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$619,087.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$368,279.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$348,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT<br>UNION                | 2  | \$396,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                    | 5  | \$1,242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3  | \$536,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 5  | \$1,146,860.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 14 | \$4,195,248.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 4  | \$939,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 2  | \$407,715.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 2  | \$442,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 2  | \$362,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1  | \$237,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4  | \$1,093,361.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 13 | \$2,559,197.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4  | \$650,170.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 4  | \$965,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 2  | \$417,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                 | 2  | \$529,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 1  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 18 | \$4,694,617.03 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | PIONEER BANK                              | 1  | \$146,358.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1  | \$226,019.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$725,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$482,819.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$371,645.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,227,642.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 3  | \$697,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$995,050.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$174,236.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$614,580.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$124,422.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$271,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 13 | \$3,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$126,382.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$642,737.31   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$125,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$851,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                             | 10         | \$1,968,925.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 6          | \$999,899.48            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                   | 4          | \$1,253,564.77          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$134,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NATIONAL B&T OF SYCAMORE                    | 3          | \$534,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$196,007.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 2          | \$358,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 2          | \$426,953.14            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                             | 2          | \$677,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$640,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                   | 1          | \$142,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$1,082,269.19          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 100        | \$20,231,182.11         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>678</b> | <b>\$147,640,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130        | \$27,450,267.00         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 54         | \$13,878,039.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$621,045.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$186,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 3          | \$452,600.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>190</b> | <b>\$42,588,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXC8    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$153,973.55            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 2         | \$521,737.19          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$256,755.04          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COVANTAGE CREDIT UNION                       | 1         | \$161,936.39          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1         | \$172,055.54          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$234,781.94          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY CO-OPERATIVE BANK                   | 4         | \$703,933.57          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                             | 1         | \$185,629.96          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HIWAY FEDERAL CREDIT UNION                   | 3         | \$847,366.09          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                             | 1         | \$681,717.62          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                | 5         | \$1,085,882.46        | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PEOPLES BANK                                 | 1         | \$225,183.30          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAN DIEGO COUNTY CREDIT UNION                | 5         | \$1,571,188.94        | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 9         | \$1,696,780.38        | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                  | 1         | \$220,890.48          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1         | \$177,101.53          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 3         | \$808,007.27          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$9,704,921.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2         | \$408,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$492,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$304,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$784,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$141,785.07          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                | 1         | \$140,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$161,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 5         | \$1,202,500.00        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST<br>CO                          |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$1,001,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 6  | \$1,273,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9  | \$1,774,295.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                                | 1  | \$394,705.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 4  | \$906,484.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$763,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$529,866.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 5  | \$1,859,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 9  | \$1,746,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$131,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 31 | \$6,285,702.84 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$161,214.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 19 | \$3,978,230.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 3  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$2,082,706.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2  | \$630,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$133,432.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$380,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 24 | \$6,215,807.36 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 5  | \$1,798,402.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 9  | \$2,213,140.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BELCO CREDIT UNION                              | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,784,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2  | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$393,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 4  | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$953,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 3  | \$635,484.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,620,824.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 2  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 5  | \$1,254,210.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 13 | \$3,614,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$148,741.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$3,924,182.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$330,875.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                    | 1  | \$278,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$218,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2  | \$336,778.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                    |   |                |       |   |        |    |   |        |
|  | CMG MORTGAGE, INC   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$321,202.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 2 | \$324,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 4 | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3 | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$188,122.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,220,217.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$128,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$677,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$157,324.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA                            | 2 | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$264,663.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 18 | \$4,720,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$2,452,207.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$316,365.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$208,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,028,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$811,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$297,674.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$360,342.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$170,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$1,148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,700,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,488,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$780,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA            | 4  | \$845,440.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 5  | \$1,337,420.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 21 | \$4,326,854.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK               | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 5  | \$1,043,922.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 13 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                     | 2  | \$372,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                             | 2  | \$338,830.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 5  | \$973,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$763,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$772,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       |   |              |       |   |        |    |   |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$148,207.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                        | 4 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$794,412.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$991,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3 | \$497,080.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$235,941.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 12 | \$3,236,408.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 3  | \$566,115.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 9  | \$2,277,958.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$1,053,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 6  | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$513,430.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                    | 1  | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 2  | \$266,285.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$170,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                        | 1  | \$622,825.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                                    |   |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK   | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$670,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$140,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$142,388.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$1,070,529.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$1,208,533.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$322,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$152,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4 | \$1,650,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$153,739.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$191,067.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$4,556,127.79 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$990,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$628,560.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$376,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | RABOBANK, N.A  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1  | \$160,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$326,166.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 3  | \$554,016.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$262,808.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 21 | \$5,621,774.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4  | \$835,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$236,275.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$1,098,369.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$519,176.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$125,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$161,437.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$148,960.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ST. JAMES MORTGAGE CORPORATION             | 2  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION              | 10 | \$1,798,550.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION              | 2  | \$1,035,499.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                       | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                 | 4  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                       | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                        | 6  | \$1,381,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                              | 4  | \$816,418.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                              | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$382,275.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$333,163.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$548,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRAVERSE CITY STATE BANK                 | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2            | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TWINSTAR CREDIT UNION                    | 1            | \$233,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                              | 14           | \$3,672,967.75          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                      | 1            | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                     | 1            | \$209,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                    | 2            | \$376,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1            | \$213,464.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 3            | \$637,806.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                               | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$139,192.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2            | \$345,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                     | 7            | \$1,279,266.55          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$133,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 2            | \$768,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5            | \$1,129,300.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                    | 27           | \$14,337,280.41         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 3            | \$576,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 3            | \$485,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 2            | \$280,290.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                    | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 214          | \$46,374,962.91         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,088</b> | <b>\$250,362,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXE4    |  | 2            | \$422,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  |    |                |       |   |        |    |   |        |
|  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$196,178.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$329,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 1  | \$223,042.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$332,365.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                          | 3  | \$561,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$204,417.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$544,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 13 | \$2,403,417.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$697,261.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$445,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$458,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$435,472.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$209,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 8  | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$434,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA BANK FSB                                 | 1  | \$226,563.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 3  | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                     | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$141,100.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 19 | \$4,385,379.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,121,806.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 7  | \$1,519,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,757,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2  | \$325,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                           | 1  | \$172,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$280,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,694,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 3  | \$376,465.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 13 | \$3,013,184.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 6  | \$1,264,851.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 23 | \$6,991,100.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                           | 1  | \$136,026.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$2,336,211.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                    | 1  | \$139,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                              | 1  | \$173,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                                   | 2  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK                         | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$312,051.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                           | 1  | \$160,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                          | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC                        | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                   | 3  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2  | \$411,963.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$131,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$571,312.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$153,957.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$170,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$1,664,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 9  | \$1,629,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$164,719.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$380,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$411,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 12 | \$3,006,230.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$485,323.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$660,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      |   |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA   | 2 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6 | \$1,317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$864,201.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$797,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1 | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$416,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,661,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$2,091,445.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 3 | \$476,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$542,646.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$444,311.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 1 | \$177,615.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$369,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                    | 13 | \$2,638,369.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                  | 2  | \$433,640.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                        | 23 | \$5,796,799.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                           | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA               | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                  | 6  | \$1,444,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC       | 11 | \$2,384,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY              | 3  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                      | 3  | \$792,891.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                   | 3  | \$688,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC               | 3  | \$586,092.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$415,199.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                   | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | ILLINOIS NATIONAL BANK                  | 2 | \$313,980.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                          | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$313,328.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 3 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 5 | \$772,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 9 | \$2,252,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 6 | \$1,767,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 5 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$961,674.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 3 | \$690,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                        | 2 | \$483,476.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$762,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$515,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$430,377.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC             |   |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                       | 1 | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$140,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$126,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$531,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,217.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$173,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,647,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3 | \$522,330.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$657,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,587,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 26 | \$5,678,478.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$131,429.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,602,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$140,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$719,735.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$522,836.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$138,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$370,241.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,017,447.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | RIVER VALLEY BANK   | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK   | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION  | 2  | \$340,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 19 | \$5,458,888.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION  | 8  | \$1,236,073.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 4  | \$1,193,737.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$253,323.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO  | 2  | \$386,282.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1  | \$167,620.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION   | 2  | \$398,289.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK  | 1  | \$313,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$1,039,684.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND<br>TRUST   | 4  | \$660,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS<br>PLAINS   | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$564,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 6  | \$1,206,470.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$211,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC            |    |                |       |   |        |    |   |        |
|  | SUTTON BANK                              | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 5  | \$987,780.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$702,514.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 4  | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,352,439.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$172,770.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 11 | \$2,588,175.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 5  | \$1,005,087.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$157,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 6  | \$1,654,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 8  | \$2,117,890.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 6  | \$1,432,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$805,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$197,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                        | 21           | \$12,012,562.82         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$798,965.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                        | 1            | \$132,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$327,373.33            | 0.13%       | 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                                  | 234          | \$51,870,773.01         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,086</b> | <b>\$249,991,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                         |             |          |               |    |          |               |  |
| 31417AXF1    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$162,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$738,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$318,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$312,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$712,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$170,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$949,671.81            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 1            | \$141,809.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                | 1            | \$218,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                   | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$227,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                       | 7  | \$1,452,682.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$605,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 2  | \$566,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,924,815.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                | 2  | \$385,848.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                         | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                           | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$608,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$528,940.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$327,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$161,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 5  | \$1,074,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 10 | \$2,383,942.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$260,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 45 | \$8,126,912.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$376,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                   | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                  | 3  | \$626,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 24 | \$4,953,330.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 2  | \$377,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 9  | \$1,660,474.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF SPRINGFIELD                                   | 2  | \$528,998.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 2  | \$400,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 23 | \$5,874,789.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 6  | \$1,700,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 6  | \$1,525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                   | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 4  | \$853,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$3,121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$829,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,333,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$561,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 4  | \$600,496.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,302,395.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 4  | \$862,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 3  | \$521,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 25 | \$7,631,324.55 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$286,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK  | 4  | \$777,970.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$630,626.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 22 | \$4,742,845.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$277,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$540,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                    | 2  | \$563,336.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CHEMICAL BANK                              | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                     | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$166,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$180,195.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$308,196.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 6 | \$1,221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 5 | \$1,160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 1 | \$240,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$586,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                     | 1 | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$399,807.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$445,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                   | 1 | \$210,025.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 2 | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 3 | \$605,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                          | 1 | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$320,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$452,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                          | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$221,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$199,144.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 2  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$467,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 5  | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$592,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK   | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$127,420.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$495,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$366,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 9  | \$2,187,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                                    | 6  | \$911,601.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$450,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$662,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$695,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 3  | \$859,735.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK  | 2  | \$590,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 6  | \$1,092,383.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2  | \$508,295.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$328,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$173,714.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,068,795.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$239,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$1,327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$541,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,698,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$3,114,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 2  | \$311,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$209,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                    | 17 | \$4,736,152.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK             | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                  | 2  | \$380,536.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                        | 21 | \$4,757,025.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK               | 2  | \$596,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                           | 2  | \$429,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION            | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB              | 2  | \$304,324.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                  | 6  | \$1,189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$171,302.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$655,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC       | 6  | \$1,461,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY              | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                      | 3  | \$768,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$162,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$240,950.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                            | 1  | \$150,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$485,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                        | 8  | \$1,689,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                     | 1  | \$215,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,716.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,168,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                               | 2  | \$477,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                       | 2  | \$438,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                 | 14 | \$3,779,432.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                     | 2  | \$377,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA SALLE STATE BANK                          | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                    | 2  | \$340,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC           | 3  | \$997,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                        | 6  | \$1,263,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                             | 12 | \$3,618,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$318,033.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                  | 3  | \$725,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                     | 6  | \$1,392,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3  | \$515,203.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| LYONS MORTGAGE SERVICES, INC           | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARBLEHEAD BANK                        | 1 | \$229,016.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                            | 6 | \$1,005,228.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                       | 1 | \$234,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C                | 2 | \$325,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC           | 5 | \$1,047,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK                        | 1 | \$166,486.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$202,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$144,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$817,755.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                 | 3 | \$575,789.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC              | 1 | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                        | 5 | \$1,070,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION           | 2 | \$412,886.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                  | 2 | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                   | 3 | \$629,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION          | 2 | \$428,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY            | 2 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK,             | 1 | \$198,576.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | N.A   |    |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$535,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2  | \$350,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$839,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$283,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$1,855,342.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 3  | \$440,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$409,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 7  | \$1,230,540.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$131,811.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 6  | \$1,921,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3  | \$609,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$965,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 30 | \$6,850,165.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$643,900.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        |    |                 |       |   |        |    |   |        |
|  | PEOPLES STATE BANK                              | 1  | \$206,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$150,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3  | \$792,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$447,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                        | 5  | \$1,063,989.01  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 5  | \$855,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$320,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 5  | \$1,141,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$292,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1  | \$385,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 4  | \$756,463.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 6  | \$960,065.39    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 2  | \$330,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$329,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                       | 2  | \$334,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 43 | \$10,991,279.92 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$144,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 5  | \$954,779.18    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$244,848.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 2  | \$471,344.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,479,137.61  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$715,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF DANBURY                           | 2 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 4 | \$858,803.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 3 | \$526,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2 | \$365,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1 | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 3 | \$589,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$504,727.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 3 | \$954,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 3 | \$485,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 3 | \$559,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$345,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 2 | \$460,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 9 | \$1,891,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 2 | \$262,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$263,462.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 7 | \$1,713,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                  | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,109,336.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | THE HARVARD STATE BANK                     | 1  | \$203,249.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$735,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 5  | \$1,488,685.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$129,774.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$530,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 6  | \$1,421,403.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$596,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$384,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 20 | \$5,471,225.82 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 8  | \$1,674,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2  | \$327,224.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$529,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2  | \$404,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2  | \$462,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 4  | \$919,609.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 7  | \$1,599,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 2  | \$466,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,085,238.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 2            | \$622,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$338,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 24           | \$12,813,457.72         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$333,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$1,053,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$429,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 292          | \$67,706,365.93         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,405</b> | <b>\$320,960,326.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AXG9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 4            | \$810,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$133,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$390,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$722,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$402,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5            | \$898,373.37            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$135,617.73            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$480,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$526,068.68            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$383,289.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1            | \$211,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO                       | 2  | \$468,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$938,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$557,321.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,422,099.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$520,245.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$189,486.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$841,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$940,244.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$286,718.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$679,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$1,349,937.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$616,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$567,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 25 | \$4,474,019.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$833,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$314,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$134,428.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 26 | \$5,323,650.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$490,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 7  | \$1,233,266.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$262,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$537,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CASCADES  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                                      | 33 | \$8,559,574.20 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 4  | \$982,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$199,909.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 9  | \$1,892,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 3  | \$852,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$1,079,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$640,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 19 | \$5,461,950.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$258,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$623,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$326,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$189,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,754,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$387,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$224,126.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 4  | \$1,202,588.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 30 | \$8,852,472.55 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK   | 1  | \$149,742.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 2  | \$438,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$433,674.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 2  | \$331,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                     | 17 | \$3,310,042.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$688,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                                | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$148,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                         | 3  | \$835,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                             | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                        | 2  | \$433,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$386,413.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$487,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                     | 3  | \$629,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                | 2  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                         | 1  | \$397,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                       | 1  | \$159,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 2  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$1,144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                            | 1  | \$198,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD   | 2  | \$345,589.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$331,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6  | \$1,253,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 6  | \$1,506,458.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 5  | \$924,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$127,348.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 16 | \$3,203,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$797,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3  | \$584,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 4  | \$821,411.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 3  | \$685,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$158,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$931,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$707,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK  | 3  | \$753,746.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$352,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2  | \$371,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3  | \$631,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$696,929.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$169,830.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$365,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK   | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 7  | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 8  | \$1,463,266.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 2  | \$524,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$212,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 23 | \$5,380,802.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                     | 3  | \$628,658.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 6  | \$1,505,458.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 24 | \$5,636,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,003,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                 | 2  | \$355,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                     | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                    | 2  | \$612,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                        | 5  | \$918,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 4  | \$782,472.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                     | 4  | \$648,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC             | 7  | \$1,319,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                    | 1  | \$227,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                            | 2  | \$487,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                    | 2  | \$394,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERITAGE COMMUNITY CREDIT UNION           | 1  | \$362,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$173,436.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                     | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$203,467.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                            | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$799,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 6  | \$1,267,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$421,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$373,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                      | 1  | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$212,469.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$357,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$320,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$187,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                                  | 1  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                          | 1  | \$374,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                              | 2  | \$567,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                           | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 3  | \$495,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 10 | \$3,499,196.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$308,661.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                        | 7  | \$1,560,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                       | 2  | \$276,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | LANDMARK CREDIT UNION                   | 11 | \$2,451,561.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 20 | \$5,891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 8  | \$2,299,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$279,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,457,942.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC            | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 2  | \$544,808.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                         | 2  | \$394,038.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 1  | \$150,514.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$401,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                        | 1  | \$134,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$205,716.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 7  | \$1,593,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                         | 1  | \$139,460.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$723,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$507,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 5  | \$1,040,200.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                        | 1  | \$448,095.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$265,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 4 | \$954,416.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE<br>CORP                                     | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY<br>BANK                                       | 3 | \$471,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC                                    | 2 | \$300,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK   | 1 | \$167,386.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$163,106.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT<br>UNION  | 3 | \$603,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK  | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1 | \$169,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC  | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC   | 5 | \$906,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$186,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 5 | \$883,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 3 | \$506,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT<br>UNION                                   | 1 | \$286,302.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 2 | \$305,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 2 | \$439,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$514,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL<br>BANK                                       | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,311,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$493,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$398,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$787,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$227,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7  | \$2,136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$163,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$557,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$594,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$244,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,028,440.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 5  | \$1,086,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$6,074,730.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$788,210.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,564,168.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$321,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,059,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                        | 4  | \$994,873.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4  | \$672,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 4  | \$771,217.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$497,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                       | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$503,455.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 3  | \$502,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                 | 1  | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 3  | \$694,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$460,328.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 2  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                    | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$589,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 32 | \$8,206,442.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 4  | \$676,307.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$375,030.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$273,824.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION  | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6 | \$1,733,543.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$291,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$391,708.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 2 | \$439,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$583,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8 | \$1,407,045.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,092,954.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$533,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$438,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$520,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$809,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,242,735.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$706,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$850,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                    | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$182,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 4  | \$1,027,649.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$132,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 5  | \$1,724,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$496,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2  | \$324,457.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4  | \$891,558.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$430,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$259,735.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 5  | \$793,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                      | 1  | \$216,072.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 20 | \$5,115,736.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 7  | \$1,686,855.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4  | \$898,732.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$251,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$248,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$539,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 9  | \$2,364,293.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VILLAGE MORTGAGE COMPANY                    | 2            | \$417,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                  | 1            | \$175,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 5            | \$1,403,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3            | \$734,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY                | 1            | \$174,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                       | 30           | \$16,457,201.51         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 4            | \$1,224,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                              | 1            | \$136,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                               | 3            | \$566,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                     | 3            | \$467,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION               | 1            | \$217,143.61            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                       | 2            | \$442,990.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                   | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 273          | \$62,318,453.50         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,424</b> | <b>\$332,738,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$501,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1            | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$161,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                | 1            | \$131,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2            | \$302,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1            | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                 | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1            | \$191,677.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ALLIANCE BANK                                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 4  | \$636,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$300,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$565,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$853,304.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$138,598.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$503,293.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$375,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$628,517.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 8  | \$1,657,708.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$582,149.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$281,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 22 | \$4,265,389.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,055,174.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$495,674.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$153,091.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$3,733,970.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 9  | \$1,812,673.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$771,862.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 24 | \$6,206,398.94 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 3  | \$943,135.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 4  | \$749,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 3  | \$661,617.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$2,511,859.57 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 4  | \$889,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$152,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$604,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 3  | \$752,313.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,099,488.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$806,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 4  | \$1,210,106.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 20 | \$5,607,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 17 | \$3,420,078.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1  | \$128,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK   | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE                           | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | MORTGAGE                                   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$271,323.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 2 | \$544,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$303,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                   | 2 | \$433,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$292,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$358,024.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 2 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                  | 1 | \$135,844.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 8 | \$2,036,123.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 6 | \$1,255,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| EMIGRANT MORTGAGE COMPANY, INC                                       | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 1  | \$235,823.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVISION CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$357,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION   | 1  | \$133,760.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$145,375.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 17 | \$4,242,840.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$834,207.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$428,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING  | 2  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 9  | \$1,718,531.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$449,475.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$477,039.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$345,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$504,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 8  | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$2,444,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$823,315.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$822,895.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$303,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 19 | \$4,100,269.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1  | \$188,756.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 21 | \$4,044,140.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$235,763.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$348,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | GOLDEN BELT BANK,<br>FSA                              | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK<br>SSB                             | 3  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                    | 3  | \$971,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$199,136.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 11 | \$2,133,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 2  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$267,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                     | 3  | \$646,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$320,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC                              | 4  | \$912,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC   | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK   | 4  | \$699,599.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                                  | 1  | \$161,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS<br>BANK                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$722,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 9  | \$2,330,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 8  | \$1,434,164.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 12 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 3  | \$774,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 7  | \$2,053,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$304,003.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$636,229.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$145,370.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                            | 1  | \$154,337.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4  | \$918,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$498,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$275,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MIDLAND STATES BANK                                       | 2 | \$337,562.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$247,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 3 | \$758,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 2 | \$493,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$171,427.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 6 | \$1,111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK  | 1 | \$266,809.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$1,602,612.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 3 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 2 | \$297,789.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$769,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 5 | \$1,825,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ORIENTAL BANK AND TRUST                   | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$766,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$341,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 30 | \$6,215,905.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$664,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$408,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                     | 1  | \$150,354.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 5  | \$1,014,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$143,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$716,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 2  | \$319,555.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK INC                     | 1  | \$208,694.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC                            | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$127,180.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 22 | \$5,915,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$170,774.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                    | 3  | \$676,122.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAHARA MORTGAGE                                      | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$556,707.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$936,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$182,707.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEAMENS BANK   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK FSB                              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                           | 2  | \$325,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                               | 1  | \$128,905.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                             | 1  | \$154,228.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                                       | 3  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                      | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                        | 9  | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                        | 2  | \$658,757.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST                                 | 1  | \$147,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | STEARNS LENDING, INC   | 1  | \$291,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 12 | \$2,333,775.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK  | 1  | \$180,977.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 3  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$246,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$147,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$182,807.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 2  | \$589,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$257,892.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$142,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,095,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 20 | \$5,398,081.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION CENTER NATIONAL BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 3  | \$789,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK OF UNION                        | 2            | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                       | 1            | \$128,185.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                                  | 1            | \$151,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2            | \$503,470.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                        | 4            | \$871,339.65            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION                | 1            | \$243,470.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                    | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 3            | \$853,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1            | \$125,167.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                         | 1            | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                       | 27           | \$14,736,902.73         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                     | 2            | \$440,710.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                   | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 225          | \$51,360,220.99         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,099</b> | <b>\$250,139,340.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3            | \$625,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1            | \$151,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                | 6            | \$1,256,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2            | \$446,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$208,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                            | 3            | \$519,239.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1            | \$146,175.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1            | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA AREA CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO                       | 3  | \$766,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$132,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$743,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,437,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                 | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$507,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$923,286.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$544,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$872,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$220,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 23 | \$5,273,007.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 3  | \$666,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 12 | \$2,712,580.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 9  | \$1,513,757.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 19 | \$5,017,182.96 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$729,235.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANKIOWA  | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$160,726.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 5  | \$1,159,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$437,350.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$771,513.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,272,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 5  | \$1,007,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$145,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$371,217.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,913,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$1,677,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 2  | \$371,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 14 | \$4,225,190.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                    | 2  | \$406,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$394,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$5,049,654.52 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$243,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$160,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 2 | \$465,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMODORE BANK  | 1 | \$145,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK - MISSOULA                                     | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$555,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC                                      | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$162,785.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$196,166.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$443,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1 | \$158,384.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| F & A FEDERAL CREDIT UNION                                    | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA                        | 2 | \$717,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFIVE   |    |                |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1  | \$168,558.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 10 | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 5  | \$1,509,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$512,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$459,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$947,053.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$171,186.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$338,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$330,393.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 6  | \$1,447,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$1,276,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 6  | \$1,811,229.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$216,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1  | \$193,601.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$341,323.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE | 3  | \$831,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO | 1  | \$155,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                | 12 | \$3,153,268.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS    | 1  | \$175,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION              | 2  | \$469,162.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                    | 12 | \$2,412,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK           | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION    | 2  | \$481,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK         | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                       | 3  | \$606,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA           | 1  | \$165,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION      | 1  | \$196,174.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB          | 1  | \$136,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK              | 6  | \$1,134,781.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3  | \$528,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION        | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC   | 6  | \$1,317,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY          | 3  | \$430,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                  | 6  | \$1,237,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION      | 2  | \$378,242.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK       | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC       | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF  | 2  | \$276,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | YOUNGSTOWN, OHIO                           |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                            | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 4  | \$907,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK<br>OF COMMERCE          | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 3  | \$973,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$304,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 1  | \$240,766.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$158,382.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$1,945,388.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                | 3  | \$649,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 4  | \$862,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$353,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 15 | \$4,546,150.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 3  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 9  | \$2,944,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 3  | \$743,175.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$447,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$691,168.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2  | \$355,482.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 2  | \$361,554.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$392,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$512,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$363,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 2 | \$401,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$456,360.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK                                     | 3 | \$558,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC                                   | 4 | \$1,015,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC                                    | 2 | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$342,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$732,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$336,689.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 5 | \$1,274,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 3 | \$688,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT<br>UNION                                | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1 | \$141,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT<br>UNION                                   | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK   | 2 | \$446,210.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | OLD FORT BANKING COMPANY                  | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1 | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$476,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                     | 2 | \$343,728.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 5 | \$818,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$519,353.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$431,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$135,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1 | \$170,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$414,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$592,606.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$207,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |    |                |       |   |        |    |          |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$268,900.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$5,049,150.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION                              | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$177,239.04   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,673,487.03 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$156,833.44   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUND COMMUNITY<br>BANK                         | 2  | \$394,900.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                     | 2  | \$270,853.95   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. MARYS BANK                                  | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 5  | \$1,080,173.96 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 2  | \$399,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 2  | \$384,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1  | \$131,550.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF<br>LINCOLN                        | 2  | \$554,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 1  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING, INC                            | 2  | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 2  | \$655,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT CREDIT UNION                             | 8  | \$1,639,100.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 2  | \$304,182.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 2  | \$463,374.52   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE                                   | 4  | \$1,259,992.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TALMER BANK & TRUST                             | 1  | \$206,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                  | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$586,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                            | 3  | \$478,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$311,291.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$1,866,186.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$282,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$873,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                              | 13 | \$2,689,493.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                      | 2  | \$573,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                    | 2  | \$333,331.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$136,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITY BANK                               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,172,468.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC               | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 4  | \$1,100,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$574,148.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$448,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                    | 17 | \$8,571,031.02 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$375,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$387,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$225,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$243,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 171        | \$38,824,392.76         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>907</b> | <b>\$212,312,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417AXK0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$183,205.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$346,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 3          | \$712,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$1,147,900.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 5          | \$1,420,150.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$692,244.23            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$139,899.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                         | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$149,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$252,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$167,041.49            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2          | \$351,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$635,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 4          | \$872,450.86            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$284,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ARIZONA STATE CREDIT UNION                      | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                             | 21 | \$4,390,084.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA BANK FSB                                 | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                      | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AVIDIA BANK                                     | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 20 | \$4,845,852.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 9  | \$1,679,169.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF AKRON                                   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                             | 3  | \$418,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                                  | 1  | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 16 | \$3,604,093.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WASHINGTON                              | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$863,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 8  | \$1,711,808.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 1  | \$291,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$842,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,146,245.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$163,412.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$615,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 2  | \$555,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,026,272.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$719,069.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 3  | \$893,298.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 22 | \$6,288,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                         | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK                                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$2,533,382.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                 | 2 | \$1,025,197.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                         | 2 | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$286,425.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                        | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY STATE BANK                            | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                          | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 3 | \$713,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 1 | \$131,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$190,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                   | 2 | \$540,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 3 | \$639,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                     | 1 | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 3 | \$457,441.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                   | 1 | \$201,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$438,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | DENALI STATE BANK                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 2  | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 2  | \$426,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$1,521,287.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 3  | \$578,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT<br>UNION                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                       | 1  | \$483,765.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2  | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$349,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST                                 | 15 | \$3,625,085.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE                               | 4  | \$1,218,947.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 2  | \$499,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF<br>WYOMING                                | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK,<br>NA                               | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK<br>NA                               | 4  | \$955,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$176,898.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$534,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$176,078.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 3  | \$766,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4  | \$730,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,298,880.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC   | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 7  | \$1,842,486.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 3  | \$825,403.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 16 | \$4,417,225.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTTRUST SAVINGS BANK                      | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                           | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                     | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                 | 15 | \$3,819,208.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$717,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                     | 1  | \$150,724.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                       | 2  | \$594,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                           | 3  | \$562,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$479,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                | 3  | \$809,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                | 7  | \$1,554,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                       | 1  | \$247,631.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                               | 6  | \$1,201,925.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME BANK                                    | 1  | \$361,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                            | 3  | \$571,927.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                        | 4  | \$862,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC                                | 1  | \$173,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                  | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC                      | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$612,406.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                    | 1  | \$264,851.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                          | 3  | \$669,047.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                  | 2  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY             | 1  | \$190,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION            | 13 | \$3,289,704.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                | 3  | \$575,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                | 2  | \$432,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                   | 3  | \$507,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION            | 2  | \$399,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                        | 7  | \$2,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                             | 14 | \$4,211,050.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                          | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 2  | \$445,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$683,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                              | 2  | \$556,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                             | 1  | \$129,159.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC            | 3  | \$744,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$360,101.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$591,505.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                | 3  | \$546,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                     | 1  | \$398,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MIDWEST COMMUNITY BANK                    | 1  | \$174,251.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                           | 3  | \$829,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                       | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                  | 2  | \$321,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                           | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 4  | \$1,265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$569,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                 | 1  | \$184,484.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$551,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$389,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$4,955,480.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK                          | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE MORTGAGE<br>GROUP, INC             | 2 | \$441,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2 | \$418,810.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE,<br>INC                    | 1 | \$358,476.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$926,836.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 3 | \$749,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 3 | \$574,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$170,149.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$354,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                               | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC      | 2 | \$438,010.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RED CANOE CREDIT<br>UNION                   | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$834,823.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT<br>UNION                     | 1 | \$205,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START<br>MORTGAGE, INC                | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      |    |                |       |   |        |    |   |        |
|  | ROBINS FINANCIAL<br>CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 17 | \$4,264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$468,860.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 2  | \$290,411.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 2  | \$522,930.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION   | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1  | \$173,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 2  | \$439,355.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$557,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$807,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$594,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 4  | \$1,158,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$137,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 3  | \$517,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8  | \$1,570,270.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$245,722.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 5  | \$1,284,260.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 2  | \$310,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | THE GOLDEN 1 CREDIT UNION                  | 3  | \$529,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 3  | \$910,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 2  | \$420,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                              | 3  | \$874,005.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                 | 8  | \$2,301,069.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$947,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRISTAR BANK                               | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$787,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                      | 1  | \$173,848.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                | 11 | \$2,539,641.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                        | 5  | \$1,081,333.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                  | 2  | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                       | 4  | \$962,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION                | 2  | \$383,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITY CREDIT UNION                        | 1  | \$209,102.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC                 | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 3  | \$881,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                      | 2  | \$1,105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                | 3  | \$649,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK                                  | 1            | \$153,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 4            | \$904,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$569,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$150,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2            | \$390,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 155          | \$36,196,813.44         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>890</b>   | <b>\$207,825,916.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AXL8    | ACCESS NATIONAL BANK                            | 7            | \$1,478,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95           | \$22,062,724.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 213          | \$61,219,329.89         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 31           | \$6,311,703.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 7            | \$2,052,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 81           | \$18,428,738.00         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$338,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 5            | \$1,085,300.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$192,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 120          | \$24,309,957.33         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1            | \$138,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1            | \$330,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 18           | \$4,271,949.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6            | \$1,356,300.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 17           | \$3,184,013.48          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 509          | \$134,018,041.35        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,114</b> | <b>\$280,947,456.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AXM6    | CENTRAL PACIFIC HOME LOANS                      | 1            | \$246,911.13            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION             | 1            | \$172,219.14            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$235,992.10            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL BANK, FSB                      |           |                       |             |          |               |    |          |               |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$172,859.52          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$295,148.41          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION         | 1         | \$254,565.40          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK SSB              | 1         | \$349,626.14          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 16        | \$3,961,902.04        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1         | \$173,458.47          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$934,494.84          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,797,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AXN4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$240,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$204,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$776,422.38          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$215,857.12          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$184,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$189,021.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$232,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$195,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$607,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5         | \$1,026,120.57        | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4         | \$1,340,000.00        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3         | \$704,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HOPE                                 | 1         | \$401,345.59          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2         | \$650,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 14        | \$5,644,446.63        | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2         | \$648,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1         | \$204,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                                  | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 7  | \$1,878,840.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 1  | \$278,836.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK  | 2  | \$363,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC  | 2  | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 34 | \$7,938,949.20 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$572,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2  | \$651,640.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$208,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 7  | \$1,407,794.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 4  | \$1,359,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 4  | \$1,007,139.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC  | 1  | \$206,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1  | \$567,636.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$776,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 4  | \$927,655.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$544,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,305,358.97 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,014,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION  |    |                 |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,115,850.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5  | \$1,350,080.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 12 | \$3,618,323.37  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$580,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$228,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$218,300.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$749,750.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$409,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$1,030,390.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$188,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$176,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$1,742,350.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$185,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 52 | \$14,360,617.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$275,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$425,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$185,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$237,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC  | 2  | \$428,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | GUILD MORTGAGE COMPANY              | 10 | \$2,512,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                      | 6  | \$1,375,860.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC           | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC               | 28 | \$6,961,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION    | 2  | \$446,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA             | 1  | \$238,046.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                     | 2  | \$438,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY         | 5  | \$1,231,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                   | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                      | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,233,368.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$187,667.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                      | 1  | \$194,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST            | 1  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                    | 6  | \$2,069,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC         | 3  | \$1,088,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                         | 31 | \$9,833,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                          | 1  | \$227,054.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION            | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP            | 2  | \$449,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK              | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC               | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1  | \$187,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$423,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$394,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5  | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                              | 2  | \$466,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 2  | \$451,380.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                      | 1  | \$538,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 1  | \$547,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 25 | \$6,372,174.11 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC                              | 2  | \$425,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                                    | 2  | \$486,430.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 8  | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A   | 3  | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC  | 1  | \$273,342.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC BANK (USA)  | 2  | \$632,571.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC                          | 3  | \$847,943.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                      | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 6  | \$1,488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY                                  | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK  | 1  | \$321,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                                | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$435,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 3          | \$867,077.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE  | 10         | \$2,498,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST  | 4          | \$1,091,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$290,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$186,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK  | 16         | \$3,955,807.92          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNION CENTER NATIONAL BANK   | 1          | \$400,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 1          | \$273,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$492,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$671,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$544,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK   | 2          | \$602,059.82            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$446,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 11         | \$3,067,820.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP   | 2          | \$545,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$175,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK   | 1          | \$182,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 176        | \$48,905,529.85         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>708</b> | <b>\$191,795,183.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXP9    | ACCESS NATIONAL BANK   | 5          | \$1,110,357.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 4          | \$934,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 29         | \$8,004,750.00          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 8          | \$1,680,600.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC  | 4          | \$1,182,943.28          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION          | 6          | \$1,196,950.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   | 1          | \$401,670.37           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$237,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$215,052.98           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$435,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1          | \$179,253.49           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                  | 1          | \$344,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                  | 1          | \$266,089.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 38         | \$10,194,865.52        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$26,382,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AXQ7    | TEXAS DOW EMPLOYEES CREDIT UNION    | 1          | \$196,862.45           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1          | \$220,481.44           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$820,581.38           | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,237,925.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AXR5    | CASHCALL, INC                       | 6          | \$1,749,800.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP               | 1          | \$199,220.01           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1          | \$177,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1          | \$175,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                         | 3          | \$582,317.51           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC        | 1          | \$307,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 1          | \$190,550.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1          | \$210,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$330,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC               | 2          | \$515,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP  | 1          | \$408,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$4,057,325.20         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$8,901,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AXS3    | AMERICAN INTERNET MORTGAGE, INC DBA | 1          | \$443,274.10           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AIMLOAN.COM  |           |                       |             |          |               |    |          |               |  |
|              | CITIMORTGAGE, INC  | 2         | \$1,043,943.03        | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                      | 1         | \$422,436.08          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 10        | \$5,845,855.97        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$7,755,509.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417AXT1    | BANCO SANTANDER<br>PUERTO RICO                             | 1         | \$546,817.93          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE,<br>LLC                                 | 1         | \$679,640.68          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITY NATIONAL BANK   | 1         | \$725,971.91          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1         | \$504,459.42          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA   | 1         | \$527,927.82          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$442,647.73          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 4         | \$2,352,924.85        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$5,780,390.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417AXU8    | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 2         | \$380,344.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 5         | \$978,850.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB   | 1         | \$104,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION  | 3         | \$702,570.90          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                          | 1         | \$198,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                           | 2         | \$524,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC  | 8         | \$1,964,200.00        | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL ONE FEDERAL<br>CREDIT UNION                        | 1         | \$247,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL SAVINGS<br>BANK                                    | 1         | \$118,857.77          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 3         | \$568,576.83          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY SAVINGS<br>BANK                                  | 1         | \$247,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE<br>COMPANY, LTD                               | 2         | \$506,146.48          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DIME BANK  | 1         | \$89,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ELEVATIONS CU  | 1         | \$180,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC                          | 2         | \$486,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| EVERBANK   | 1 | \$286,558.11   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                       | 1 | \$379,414.93   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$400,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$490,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$164,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 4 | \$1,452,920.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 4 | \$393,325.26   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$244,625.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                                       | 1 | \$215,275.27   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                                       | 1 | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK   | 6 | \$1,765,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 1 | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                                     | 1 | \$238,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$88,853.70    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$447,522.28   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$453,494.33   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 4 | \$826,000.00   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE  | 1 | \$380,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$198,720.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                                      | 2 | \$265,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                                | 4 | \$777,218.62   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |    |   |        |  |
|--|--|----|----------------|--------|---|--------|----|---|--------|--|
|  | POPULAR MORTGAGE, INC                          | 21 | \$2,830,176.22 | 8.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                         | 1  | \$225,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                 | 2  | \$599,461.11   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                               | 1  | \$99,846.02    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$149,774.08   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                          | 1  | \$130,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$122,536.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                      | 7  | \$641,508.59   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$126,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8  | \$1,412,515.55 | 4.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$195,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION                         | 1  | \$144,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                             | 1  | \$78,720.57    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$186,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$153,800.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                     | 1  | \$151,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$251,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$110,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK                                    | 1  | \$189,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                  | 2  | \$551,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2  | \$169,950.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY                  | 1  | \$186,435.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | XCEL FEDERAL CREDIT UNION                      | 1  | \$365,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | Unavailable                                    | 21 | \$5,041,721.87 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>160</b> | <b>\$32,068,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXV6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28         | \$4,733,508.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,467,100.00         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SHEA MORTGAGE, INC                              | 2          | \$697,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$13,897,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXW4    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$133,003.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALABAMA ONE CREDIT UNION                        | 2          | \$280,500.00           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$125,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COASTAL FEDERAL CREDIT UNION                    | 1          | \$135,000.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST BANK OF WYOMING                           | 1          | \$127,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$125,650.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SOUND COMMUNITY BANK                            | 1          | \$140,000.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNITED COMMUNITY BANK                           | 2          | \$270,300.00           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$137,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,473,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXX2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$402,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$570,422.15           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACHIEVA CREDIT UNION                            | 1          | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL                                | 3          | \$634,152.04           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$301,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                          | 1          | \$204,350.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2          | \$401,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                                  | 1          | \$199,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 8          | \$1,735,232.22         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK TRUST                             | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CO., INC  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK CENTER                            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                      | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 4  | \$783,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$274,594.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$936,237.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 7  | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$319,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$979,538.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$163,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,499,745.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$414,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$205,060.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$993,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$158,083.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$454,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL COMMUNITY CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$318,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 3 | \$692,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC              | 4 | \$831,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$397,439.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 3 | \$753,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$2,231,489.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$402,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 8 | \$2,016,195.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$343,521.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$166,155.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$371,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | DELTA COMMUNITY CREDIT UNION                      | 2  | \$357,281.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 6  | \$1,415,403.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1  | \$168,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$718,230.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$918,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$652,928.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                     | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 9  | \$2,539,881.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$653,892.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                              | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$462,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                  | 1  | \$204,400.00   | 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 |  |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 3  | \$695,984.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,666,107.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$575,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$591,621.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                            | 3  | \$658,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1  | \$375,912.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                 | 1  | \$287,594.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$2,058,264.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 5  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$878,230.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$454,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,315,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$206,661.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$880,743.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$563,971.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 20 | \$6,362,801.41 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 19 | \$4,965,050.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,682,668.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 8  | \$2,213,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | GATEWAY BUSINESS BANK                     | 1 | \$236,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$491,914.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                      | 1 | \$302,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                         | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                 | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                        | 4 | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$852,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$672,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$254,333.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                                 | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 2 | \$336,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                           | 1 | \$255,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                             | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                               | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                    | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$224,930.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| L&N FEDERAL CREDIT UNION                | 1  | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                          | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                | 4  | \$1,480,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC      | 7  | \$1,825,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                   | 7  | \$1,466,832.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION              | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                        | 23 | \$7,653,920.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC             | 2  | \$841,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                             | 22 | \$7,651,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY BANK                            | 1  | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,457,496.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                              | 6  | \$1,386,789.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANSFIELD COOPERATIVE BANK              | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                             | 3  | \$694,398.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC            | 3  | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$806,801.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,419,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                  | 2  | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION           | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                   | 3  | \$678,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$150,554.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$345,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION            | 1  | \$244,639.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                              | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                       | 3  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC                    | 5  | \$1,939,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION            | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION             | 1  | \$193,589.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$196,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,798,941.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                  | 3  | \$1,167,853.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,732,879.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$173,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$823,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                | 1  | \$157,273.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 4  | \$1,082,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$403,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$251,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                       | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                 | 2  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                       | 8  | \$2,269,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$487,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                   | 2  | \$540,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS<br>BANK                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1  | \$303,335.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$175,746.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                    | 2  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                               | 2  | \$333,580.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                 | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROEBLING SAVINGS<br>AND LOAN                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                                       | 1  | \$218,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$5,219,671.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                              | 3  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                              | 1  | \$401,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 4  | \$1,118,675.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 3  | \$754,354.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | SEASONS FEDERAL CREDIT UNION                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                  | 3  | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                          | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 9  | \$2,374,292.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                 | 7  | \$1,990,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                          | 1  | \$367,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                    | 2  | \$334,305.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                      | 1  | \$170,335.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 13 | \$2,765,181.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 2  | \$574,407.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                                 | 3  | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                   | 2  | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                     | 1  | \$353,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$393,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                 | 5  | \$1,569,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THREE RIVERS FEDERAL CREDIT UNION       | 2          | \$496,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$608,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                     | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TWINSTAR CREDIT UNION                   | 1          | \$224,675.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                             | 9          | \$2,693,696.98          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                     | 2          | \$449,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$334,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                              | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO               | 3          | \$864,125.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$555,931.34            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$203,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 4          | \$1,431,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,150,525.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                     | 2          | \$346,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,274,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                   | 1          | \$342,505.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 197        | \$56,220,566.42         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>926</b> | <b>\$249,809,659.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AXY0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                  | 4          | \$902,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALTRA FEDERAL CREDIT UNION               | 3  | \$589,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                           | 5  | \$1,151,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$1,474,043.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$876,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK            | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$843,383.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B             | 7  | \$2,682,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                           | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION               | 3  | \$529,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                      | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                               | 3  | \$764,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                        | 5  | \$1,288,583.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                      | 2  | \$577,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                              | 8  | \$1,360,862.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                           | 11 | \$4,646,180.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                           | 2  | \$518,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                         | 2  | \$1,143,798.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$251,628.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                              | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                      | 2  | \$593,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                 | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                      | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION            | 2  | \$417,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                           | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$374,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$503,012.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,744,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$848,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                       | 2  | \$607,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC   | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,211,173.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 5  | \$2,395,599.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON<br>BANK                                | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS<br>BANK                               | 2  | \$512,763.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL<br>CREDIT UNION                       | 2  | \$578,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE,<br>INC                               | 13 | \$3,921,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                      | 7  | \$2,177,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$424,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,225,770.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$803,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$240,349.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$513,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6 | \$1,666,367.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$481,713.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 4 | \$2,115,334.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$432,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5 | \$1,565,898.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,234,516.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$638,915.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 4 | \$1,124,576.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 4 | \$1,040,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$832,482.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1 | \$245,242.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                             | 2 | \$819,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$583,006.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2 | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 3 | \$798,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 8 | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$241,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 2 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$206,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 20 | \$7,968,941.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 22 | \$6,064,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$167,817.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 10 | \$3,081,708.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,720,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$882,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$215,648.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$1,078,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$272,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$216,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5  | \$1,260,372.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4  | \$1,371,411.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$221,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 2  | \$367,058.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE                  |    |                |       |   |        |    |   |        |
|  | HONOR BANK                                   | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$371,575.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$247,688.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 7  | \$2,675,250.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$1,029,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$161,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$176,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 13 | \$4,182,880.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$408,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$796,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 4  | \$1,105,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,603,046.92 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 19 | \$6,156,680.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 3  | \$933,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 22 | \$7,285,240.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 3  | \$698,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$1,024,349.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$458,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2  | \$365,972.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                              | 1  | \$199,711.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 4  | \$724,308.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 3  | \$878,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,                              | 4  | \$871,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION                                      |   |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3 | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$209,597.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$475,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 2 | \$410,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 4 | \$1,267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$475,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$886,720.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$973,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$820,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$1,803,647.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                  | 3  | \$801,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                           | 3  | \$808,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 3  | \$952,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 2  | \$709,742.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 7  | \$2,165,158.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,021,816.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,205,057.44 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$998,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 2  | \$607,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$240,556.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                    | 7  | \$4,100,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 10 | \$3,273,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 5  | \$1,508,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$387,200.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | RIGHT START MORTGAGE, INC                 | 2  | \$431,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,955,253.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 2  | \$342,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,768,518.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 6  | \$1,803,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$559,265.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                              | 1  | \$324,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$830,804.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                      | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$595,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$242,198.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,865,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC            | 2  | \$445,535.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$860,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                      | 1  | \$237,553.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS               |    |                |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$348,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$370,576.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 15 | \$2,970,905.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$557,496.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$173,490.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$223,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$163,514.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$829,555.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,210,550.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$457,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 13 | \$3,311,205.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$701,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3  | \$486,691.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$162,265.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$578,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 4  | \$1,015,626.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 2  | \$517,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$464,941.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$984,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 1          | \$262,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$155,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$268,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 174        | \$52,870,213.45         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>953</b> | <b>\$266,404,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AXZ7    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$821,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$268,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$622,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$316,069.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$471,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$243,648.43            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 4          | \$897,600.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$903,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 9          | \$2,446,112.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$200,716.79            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                             | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6          | \$1,562,360.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 7          | \$1,516,468.02          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| BAY FEDERAL CREDIT UNION                        | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETTER BANKS                                    | 1 | \$237,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$319,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,488,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 3 | \$806,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                         | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$301,600.00   | 0.3%  | 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 |  |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                            | 1 | \$159,674.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$189,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 2 | \$620,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 2 | \$737,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                          | 2 | \$442,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$395,416.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                               | 2 | \$545,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                             | 2 | \$501,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU                                   | 3 | \$905,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA              | 2 | \$656,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 2  | \$409,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5  | \$1,540,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$174,014.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$182,466.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$195,078.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$734,916.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$954,506.46   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$213,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,783,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$2,588,634.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$3,228,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$341,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FREMONT BANK                               | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$933,143.81   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS<br>BANK                   | 2  | \$445,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT<br>UNION              | 1  | \$224,138.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                         | 1  | \$177,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENWOOD CREDIT<br>UNION                  | 1  | \$343,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 2  | \$410,640.42   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC           | 4  | \$750,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT<br>UNION                  | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                             | 3  | \$874,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF<br>AMERICA                 | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                            | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                             | 2  | \$595,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$509,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1  | \$227,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$377,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT<br>UNION              | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                           | 8  | \$2,629,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                | 11 | \$3,508,700.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                               | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                 | 1  | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | MARBLEHEAD BANK                            | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$459,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$612,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$332,756.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$487,575.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$360,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION         | 2 | \$460,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT<br>UNION                | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT<br>UNION                   | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                         | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$264,825.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 7 | \$1,938,271.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                    |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 4  | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 3  | \$862,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 2  | \$512,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 2  | \$369,788.66   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC  | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$426,297.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 10 | \$2,868,505.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$278,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 3  | \$856,412.39   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION   | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 2  | \$424,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$985,779.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 9  | \$2,067,830.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC              |            |                         |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 1          | \$162,330.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$333,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK           | 1          | \$226,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 2          | \$767,165.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                          | 1          | \$158,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$387,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$191,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$170,625.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 3          | \$753,185.17            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$403,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                         | 1          | \$280,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$163,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 3          | \$963,550.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$346,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$177,175.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$19,151,859.81         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$102,098,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYA1    | FIDELITY CO-OPERATIVE BANK                 | 3          | \$591,656.13            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                        | 1          | \$565,739.24            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK              | 2          | \$392,955.25            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HIWAY FEDERAL CREDIT UNION                      | 1          | \$171,978.45            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAPUS FEDERAL CREDIT UNION                      | 1          | \$202,980.27            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                   | 47         | \$12,680,597.57         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A                                   | 1          | \$268,787.80            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALAL CREDIT UNION                              | 3          | \$1,313,901.22          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 7          | \$1,612,120.44          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                           | 1          | \$648,627.31            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 10         | \$2,986,199.54          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$21,435,543.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AYB9    | ACCESS NATIONAL BANK                            | 6          | \$1,892,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60         | \$18,130,594.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 291        | \$92,272,906.56         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$8,666,748.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 10         | \$3,126,032.85          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$8,582,733.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP                           | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$5,991,961.11          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOCKING VALLEY BANK                             | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 4          | \$1,018,201.02          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 6          | \$1,450,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$432,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 10         | \$3,335,838.83          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 8          | \$2,060,406.37          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 325        | \$102,144,689.99        | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>812</b> | <b>\$249,986,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AYC7    | ACCESS NATIONAL BANK                            | 6          | \$1,745,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 74         | \$21,582,430.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |              |                         |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 392          | \$127,586,881.45        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34           | \$8,601,488.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9            | \$3,577,764.43          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 37           | \$9,669,794.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$369,342.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 30           | \$7,738,807.39          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3            | \$734,872.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 6            | \$1,684,300.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1            | \$456,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 14           | \$4,507,046.67          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 6            | \$1,350,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 394          | \$118,926,261.44        | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$309,085,087.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYD5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1            | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 3            | \$503,825.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2            | \$319,735.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 1            | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2            | \$325,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 2            | \$336,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 3            | \$490,153.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                    | 1            | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                      | 1            | \$168,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$477,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 4  | \$656,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 18 | \$2,917,854.96 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                      | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$313,603.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                     | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                     | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 1  | \$168,142.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$163,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$331,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 3  | \$489,705.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 2  | \$317,746.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 9  | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$151,871.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY               | 4  | \$624,084.38   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY          | 1  | \$158,790.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS 1ST BANK                      | 1  | \$158,145.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                          | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK                | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 26 | \$4,211,985.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$164,273.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION           | 2  | \$329,670.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                   | 4  | \$657,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                       | 7  | \$1,140,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION OF LYNN         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                   | 2  | \$316,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC             | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY           | 1  | \$154,013.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC               | 3  | \$474,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO               | 2  | \$327,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE, INC                     | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC           | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEXTER CREDIT UNION                    | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME BANK                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 2  | \$337,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 11 | \$1,814,425.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$312,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$327,059.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$159,529.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$320,475.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$320,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$459,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$811,402.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$154,795.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$494,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$302,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$321,890.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$322,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$332,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$333,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$152,886.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 13 | \$2,063,171.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                     | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 9  | \$1,428,282.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$309,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                    | 1  | \$168,333.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 2  | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$161,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 7  | \$1,146,795.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 13 | \$2,134,823.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4  | \$652,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$339,771.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 35 | \$5,682,425.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 16 | \$2,552,720.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 2  | \$330,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$164,073.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 3  | \$480,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 4  | \$635,291.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC                | 4  | \$644,532.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$156,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3  | \$479,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1  | \$168,512.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7  | \$1,103,035.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 3  | \$467,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                        | 28 | \$4,514,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 3  | \$485,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$166,987.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$156,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$338,275.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$313,245.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$658,220.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$308,332.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$473,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$162,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$161,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$343,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| LAKE FOREST BANK & TRUST               | 2 | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC              | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC     | 2 | \$329,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION             | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                       | 2 | \$323,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC            | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                            | 9 | \$1,459,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                         | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC           | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                   | 4 | \$645,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                             | 2 | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARBLEHEAD BANK                        | 1 | \$152,789.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                         | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                       | 1 | \$158,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C                | 1 | \$154,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC           | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                     | 5 | \$817,742.48   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP               | 2 | \$317,797.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                    | 3 | \$471,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                 | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION           | 2 | \$338,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$647,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAPUS FEDERAL CREDIT UNION                                | 2 | \$318,643.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$321,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$317,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$167,812.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$337,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$317,129.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                      |    |                |       |   |        |    |   |        |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$794,793.34   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$971,204.35   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 6  | \$1,002,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$320,091.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,952,760.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$170,381.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 4  | \$641,272.84   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 3  | \$488,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$779,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$153,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$488,961.65   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2  | \$324,473.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK   | 2  | \$336,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$637,850.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$1,928,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$304,917.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$336,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$318,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1  | \$155,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 4  | \$644,495.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$154,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                            | 5  | \$814,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                      | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$159,568.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$155,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$163,547.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$156,393.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                      | 1  | \$166,830.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                              | 26 | \$4,180,056.73 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION CENTER NATIONAL BANK               | 1  | \$168,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                      | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                     | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$490,221.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$501,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                     | 4  | \$644,906.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 9  | \$1,451,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST GATE BANK                           | 1  | \$167,760.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$322,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |               |    |          |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$173,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 184        | \$29,703,913.92         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>909</b> | <b>\$146,754,997.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AYE3    | ALLIED MORTGAGE GROUP, INC                   | 1          | \$298,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$666,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$912,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2          | \$478,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$406,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 16         | \$4,366,032.65          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$416,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 3          | \$958,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,732,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO               | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$359,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HOPE                                 | 1          | \$216,414.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                            | 2          | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 6          | \$1,915,730.60          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1          | \$410,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$310,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$649,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 2          | \$637,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$199,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$670,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |   |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,656,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 4 | \$1,280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,637,794.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,434,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$223,525.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$629,129.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$1,622,562.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 3 | \$889,074.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 5 | \$1,873,726.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 5 | \$1,426,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$618,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME<br>LOANS INC  |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK  | 1  | \$379,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 3  | \$853,375.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD   | 2  | \$388,688.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 7  | \$2,204,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$228,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 3  | \$864,410.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 5  | \$1,618,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 3  | \$742,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 13 | \$3,322,390.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$506,474.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$1,260,314.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                          | 4  | \$1,198,293.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                               | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4  | \$948,200.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$981,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 8  | \$2,046,756.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$488,084.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$223,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 18 | \$5,360,650.00  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$542,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,514,300.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$592,454.41    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 34 | \$10,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$1,025,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$383,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$1,045,259.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2  | \$572,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 7  | \$1,797,700.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$589,250.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$235,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$259,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    |    |                 |       |   |        |    |   |        |
|  | HOME BANK                                  | 1  | \$300,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC               | 2  | \$435,470.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC                   | 22 | \$5,701,500.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELOANS, INC                 | 1  | \$542,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 2  | \$426,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 8  | \$2,565,500.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                  | 1  | \$519,299.54    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$271,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$480,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 9  | \$2,860,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$508,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 6  | \$2,245,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 10 | \$3,353,250.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 37 | \$11,245,050.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC            | 1  | \$470,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$226,941.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                            | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2  | \$592,749.09    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$311,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$873,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$1,319,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$461,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 3  | \$720,588.61    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 5  | \$1,376,531.24  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY                          | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP                                  | 2  | \$694,122.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$518,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2  | \$487,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$214,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,752.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 2  | \$417,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 4  | \$968,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$409,799.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 13 | \$4,281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1  | \$216,789.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$503,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7  | \$1,608,318.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$192,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6  | \$1,754,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$290,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                                  | 2  | \$1,086,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 4  | \$1,756,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$574,513.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL<br>BANK                                    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 3  | \$1,011,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                               | 4  | \$1,154,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$463,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAHARA MORTGAGE  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 7  | \$2,302,010.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 12 | \$3,435,089.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$308,745.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,179,559.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                          | 1  | \$190,013.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$625,499.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$990,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$564,548.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$461,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$378,110.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 10         | \$2,813,400.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$548,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$290,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$467,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                        | 3          | \$916,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 218        | \$65,514,731.83         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>849</b> | <b>\$247,638,803.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AYFO    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$865,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 2          | \$563,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$322,381.24            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$511,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 7          | \$2,420,380.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$437,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 4          | \$1,071,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,839,122.07          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3          | \$689,337.04            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                            | 9          | \$2,200,425.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                               | 3          | \$713,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF NEW ORLEANS                          | 1          | \$273,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                         | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                             | 24         | \$7,608,670.23          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKNEWPORT   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 11 | \$2,700,027.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,834,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK  | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 11 | \$3,300,185.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC   | 7  | \$1,993,191.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE<br>MORTGAGE, LLC                         | 4  | \$1,005,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$211,230.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$1,748,660.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$874,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$196,820.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE                           | 5  | \$1,076,380.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$257,644.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4  | \$1,400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 6  | \$1,924,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 3  | \$1,085,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$176,048.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$437,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,064,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 7  | \$2,125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$3,385,435.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |   |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$256,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$267,630.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$210,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5 | \$1,297,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$919,018.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$597,493.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$289,056.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$548,474.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | FIRST PLACE BANK                                | 13 | \$4,436,255.50  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$351,049.95    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$638,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8  | \$2,398,650.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$873,151.38    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 2  | \$598,667.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 37 | \$11,913,131.47 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,411,942.71  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                           | 3  | \$648,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                   | 3  | \$741,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 2  | \$808,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$990,750.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAMPDEN BANK                                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$322,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 3  | \$700,244.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 29 | \$8,047,250.00  | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                | 2  | \$435,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                 | 1  | \$281,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                                 | 2  | \$456,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                                  | 5  | \$1,895,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                              | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND                             | 1  | \$200,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | COMPANY  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                         | 11 | \$3,669,245.09  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                       | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 2  | \$696,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 6  | \$1,496,100.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1  | \$227,712.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 8  | \$2,079,050.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 2  | \$572,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 34 | \$11,076,613.29 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$530,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                         | 3  | \$1,398,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 3  | \$779,920.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                              | 2  | \$728,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 2  | \$433,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$450,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$254,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 2  | \$702,161.26    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 4  | \$980,699.65    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$561,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 3  | \$698,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$189,741.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$421,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MOUNTAINONE BANK                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$471,006.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1  | \$260,000.00   | 0.1%  | 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                    | 6  | \$2,088,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$735,609.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                          | 2  | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,090,815.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$380,000.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK                | 1  | \$223,671.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                          | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                        | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 5  | \$1,206,267.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                       | 3  | \$725,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | RIGHT START MORTGAGE, INC  | 5  | \$1,583,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$355,196.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$1,042,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$175,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 8  | \$2,391,307.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,385,315.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$302,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$328,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$244,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$234,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,595,121.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,834,125.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|--|
|              | THE FIRST NATIONAL BANK                     | 1          | \$254,400.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$663,597.39            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$191,400.93            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UMPQUA BANK                                 | 15         | \$4,067,385.91          | 1.63%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UNITED BANK                                 | 1          | \$221,220.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UNITED BANK & TRUST                         | 2          | \$487,200.00            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$399,448.90            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VALLEY NATIONAL BANK                        | 6          | \$1,681,745.10          | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 18         | \$4,939,459.40          | 1.98%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$749,080.00            | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WASHINGTON TRUST BANK                       | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 5          | \$1,697,500.00          | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$276,000.00            | 0.11%       | 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                                 | 190        | \$58,458,232.99         | 23.36%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |   | <b>854</b> | <b>\$249,959,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31417AYG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$815,900.00            | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$577,000.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$261,600.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ACHIEVA CREDIT UNION                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AFFINITY FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$853,724.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 3  | \$797,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 6  | \$1,811,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$758,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,258,895.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$693,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                  | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 5  | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                               | 2  | \$721,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS                          | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                             | 26 | \$8,862,848.17 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                         | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$874,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                          | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                               | 2  | \$830,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BEVERLY CO-OPERATIVE BANK                    | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$1,808,111.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,112,197.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5  | \$1,544,112.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$409,720.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,714,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,483,709.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$558,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$2,185,992.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$209,710.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,447,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 7  | \$2,163,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 3  | \$1,041,662.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$306,352.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$179,964.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                                     |    |                |       |   |        |    |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3  | \$668,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,670,360.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$907,860.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 2  | \$558,575.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 2  | \$881,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$995,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$401,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                   | 5  | \$1,452,483.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                      | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$296,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3  | \$948,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 18 | \$5,591,873.24  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$253,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$199,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,965,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                                     | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 47 | \$14,401,765.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$4,202,188.13  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                           | 2  | \$619,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                                   | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                      | 1  | \$255,662.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 2  | \$426,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$249,655.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                        | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$861,700.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                          | 4  | \$1,142,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                          | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                  | 5  | \$1,035,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |  |
|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
|  | HOME LOAN CENTER, INC                        | 31 | \$8,666,600.00  | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                              | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                              | 1  | \$278,875.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$185,349.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$185,486.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                               | 3  | \$1,253,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                       | 2  | \$662,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$186,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$267,139.67    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,232,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$556,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 5  | \$1,297,338.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                        | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                             | 8  | \$2,388,900.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                  | 1  | \$325,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                  | 44 | \$14,429,535.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                         | 2  | \$529,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                   | 4  | \$1,074,700.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                  | 1  | \$178,903.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2  | \$645,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$722,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                           | 3  | \$946,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$418,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP                     |   |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$216,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$988,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                             | 1 | \$219,968.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$292,815.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$356,924.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 3 | \$827,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 3 | \$1,137,485.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                              | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                           | 7 | \$2,263,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$438,625.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$355,759.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 3 | \$610,220.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$659,425.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 7  | \$1,985,822.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 2  | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$383,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$223,711.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$259,313.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$378,016.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                            | 4  | \$1,015,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$883,584.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$821,406.60   | 0.33% | 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 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$220,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 16 | \$5,086,150.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,549,691.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$239,676.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$416,829.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$265,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1  | \$403,482.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 8  | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$749,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK  | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 20 | \$5,702,619.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$550,520.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$767,436.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$520,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 5  | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$599,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITY CREDIT UNION  | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 19 | \$6,000,444.95 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$263,195.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$940,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                          | 1          | \$398,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$215,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$239,791.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 176        | \$52,955,708.17         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>847</b> | <b>\$249,963,215.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AYH6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$675,920.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$433,631.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$205,292.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                     | 2          | \$916,826.15            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                           | 1          | \$342,057.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$284,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B            | 5          | \$1,740,546.18          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION        | 6          | \$1,930,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                          | 1          | \$291,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                     | 8          | \$2,125,424.91          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AVIDIA BANK                             | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                       | 3          | \$917,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                             | 1          | \$412,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                          | 4          | \$1,207,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                        | 18         | \$5,232,317.94          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WHITTIER, NA                    | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$695,425.48            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKNEWPORT                             | 3          | \$791,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                     | 2          | \$527,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                          | 1          | \$401,310.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,408,609.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 2 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 3 | \$923,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 7 | \$1,946,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 5 | \$1,242,756.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$890,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$960,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$905,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$1,903,619.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$232,978.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 1 | \$244,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 7 | \$2,337,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                             | 1 | \$198,109.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$224,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$199,942.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 2  | \$530,812.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$412,643.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$204,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$1,040,660.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,445,328.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$608,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$379,560.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 2  | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2  | \$715,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIDELITY BANK MORTGAGE   | 4  | \$1,107,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$272,540.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$557,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 1  | \$267,572.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,373.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$292,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$687,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 6  | \$1,664,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$1,915,917.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$386,273.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$194,413.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 3  | \$767,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 14 | \$4,163,226.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 4  | \$1,070,800.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,537,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTBANK PUERTO RICO                        | 1  | \$226,394.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                 | 30 | \$8,606,885.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION            | 16 | \$4,527,665.70 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                        | 3  | \$1,122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                      | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                           | 2  | \$615,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                         | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                | 2  | \$426,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                       | 4  | \$1,043,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                        | 20 | \$5,480,450.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION             | 2  | \$482,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                               | 6  | \$1,886,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION                         | 17 | \$6,268,816.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                        | 2  | \$388,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 9  | \$3,217,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                     | 11 | \$3,321,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                          | 3  | \$944,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC  | 25 | \$8,037,075.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                         | 1  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                                      | 1  | \$222,193.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3  | \$862,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$474,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$224,747.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                   | 3  | \$603,688.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$593,705.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                             | 2  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                | 2  | \$525,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$548,649.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$392,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1  | \$412,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$369,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 7  | \$2,394,563.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 7  | \$2,390,146.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 2  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 20 | \$6,599,479.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                                   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 2  | \$957,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1  | \$624,713.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 6  | \$1,752,651.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                                       | 2  | \$545,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$463,716.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK   | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                                    | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$691,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$669,197.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 13 | \$3,751,629.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK   | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1  | \$257,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1  | \$395,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$824,943.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 4  | \$1,068,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SWBC MORTGAGE                                  | 8          | \$2,469,288.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                              | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE MONEY SOURCE,<br>INC                       | 2          | \$785,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 1          | \$267,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TWINSTAR CREDIT<br>UNION                       | 1          | \$193,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                    | 21         | \$5,706,613.55          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                            | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 4          | \$888,409.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5          | \$1,224,950.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND<br>TRUST CO                   | 1          | \$308,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL<br>BANK                        | 4          | \$1,012,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$200,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT<br>UNION, INC                  | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 16         | \$4,901,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                          | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT<br>UNION                   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 200        | \$59,637,331.49         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>848</b> | <b>\$249,333,543.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AYJ2    | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                           | 1          | \$197,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1          | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 5  | \$1,171,224.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                                  | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC                             | 3  | \$870,194.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                            | 2  | \$449,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 8  | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 1  | \$425,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                      | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                     | 2  | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AKRON                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK                           | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 2  | \$639,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS                             | 2  | \$586,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 3  | \$846,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$310,262.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$453,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| BRYN MAWR TRUST COMPANY THE                                   | 2 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK  | 3 | \$966,851.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC  | 3 | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                                    | 6 | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                                      | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                                      | 3 | \$732,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 8 | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 2 | \$859,217.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 8 | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 6 | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                                    | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COTTAGE SAVINGS BANK  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK  | 1 | \$174,787.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                 | 4 | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                                      | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU   | 5 | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA                            | 3 | \$799,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE                                  |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                            | 3  | \$873,736.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,577,410.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$182,430.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$240,013.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 4  | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$723,180.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                        | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$921,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,244,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$218,099.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | GATEWAY BUSINESS BANK                     | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                             | 2  | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                         | 1  | \$220,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION                | 1  | \$259,612.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$194,239.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$291,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                      | 2  | \$734,750.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                     | 1  | \$214,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$296,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$1,022,825.81  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 2  | \$432,797.34    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 17 | \$5,341,450.00  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                           | 2  | \$509,768.39    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 2  | \$569,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 3  | \$797,703.14    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$265,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,647,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$1,106,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                          | 12 | \$4,190,500.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                               | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC              | 1  | \$409,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                      | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                | 4  | \$911,750.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS<br>BANK                                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN,<br>L.L.C                                      | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY INC                                 | 5  | \$1,151,000.00 | 0.46% | 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 MORTGAGE<br>COMPANY, LLC                               | 3  | \$944,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 6  | \$1,497,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE<br>CORP                                     | 3  | \$870,211.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2  | \$472,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC   | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$185,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL<br>BANK                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$190,998.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ORRSTOWN BANK                             | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC              | 1  | \$344,110.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$388,464.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 3  | \$892,330.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$786,461.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 3  | \$759,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,833,357.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMWEST MORTGAGE CORPORATION             | 3  | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 2  | \$980,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 2  | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$939,690.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 2  | \$611,706.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                 | 3  | \$1,251,631.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,595,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RSI BANK                                  | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1  | \$208,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,090,511.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$292,958.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC  | 1  | \$597,747.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$608,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$526,574.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE   | 8  | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST   | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                            | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK   | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION CENTER<br>NATIONAL BANK   | 1  | \$387,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$677,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY BANK   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,323,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$599,190.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 9          | \$2,873,100.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$232,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$223,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$678,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$689,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 209        | \$63,646,071.98         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>841</b> | <b>\$249,707,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AYK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$356,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 6          | \$2,405,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$456,993.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$254,296.11            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$247,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$330,529.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 6          | \$2,081,087.77          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$412,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$409,573.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$224,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 7          | \$1,611,975.08          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN            | 1          | \$265,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 3  | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$259,015.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$603,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 6  | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2  | \$637,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$512,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$457,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$395,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$646,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$183,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$1,215,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$186,842.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$313,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CUMANET, LLC                                      | 1  | \$328,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$266,432.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$254,734.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$362,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$515,441.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,219,305.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$186,748.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                            | 2  | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                               | 2  | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                             | 2  | \$591,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$618,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 6  | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                        | 4  | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                  | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$613,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTTRUST SAVINGS BANK                      | 1  | \$292,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                 | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                        | 1  | \$416,438.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                      | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                    | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                   | 1  | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                           | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                         | 2  | \$520,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                       | 1  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                       | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$358,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                               | 3  | \$956,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                            | 1  | \$184,480.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                        | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS OF AMERICA                      | 1  | \$223,381.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,370.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                               | 3  | \$901,536.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                           | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC             | 2  | \$718,488.18   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                 | 9  | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC           | 5  | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                        | 1  | \$191,011.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | LEADER BANK, N.A                             | 8  | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                  | 2  | \$437,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                  | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                 | 1  | \$326,097.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$358,406.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                             | 1  | \$189,380.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                         | 2  | \$509,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$197,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$582,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                     | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                          | 1  | \$283,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                     | 1  | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK                            | 2  | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                           | 7  | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                         | 2  | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                       | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2  | \$714,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                 | 2  | \$675,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 9  | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 2 | \$607,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 2 | \$741,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$414,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 3 | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                                  | 1 | \$207,726.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                                    | 2 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 4 | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                               | 2 | \$765,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 4 | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3 | \$902,224.47   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3 | \$940,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 6 | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$224,703.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$208,235.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC        | 3 | \$706,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW                        | 2 | \$721,865.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEXICO                                |            |                         |             |          |               |    |          |               |
|              | SUN WEST MORTGAGE COMPANY INC         | 1          | \$217,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 5          | \$1,543,689.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 1          | \$258,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                     | 1          | \$341,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY          | 1          | \$177,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK               | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$265,623.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 3          | \$680,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 14         | \$3,880,627.45          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$322,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$403,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP    | 6          | \$1,633,150.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$311,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$188,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$364,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 154        | \$47,785,271.62         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>588</b> | <b>\$174,833,077.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417AYL7    | ASSOCIATED BANK, NA                   | 2          | \$614,116.97            | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3          | \$424,323.15            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$223,546.67            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                     | 1          | \$224,514.16            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION          | 1          | \$327,313.46            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$199,206.92            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY MORTGAGE FUNDING, LLC                        |           |                       |             |          |               |    |          |               |
|              | ELEVATIONS CU  | 1         | \$186,528.99          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$193,441.79          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$175,245.88          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$251,651.87          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 3         | \$864,304.51          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2         | \$503,656.74          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$193,370.20          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$210,476.98          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 2         | \$463,571.64          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$188,250.56          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1         | \$239,048.32          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3         | \$644,043.75          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$221,647.20          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$278,491.28          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$3,151,822.39        | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,778,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYM5    | ACCESS NATIONAL BANK                                   | 4         | \$656,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 9         | \$1,437,346.60        | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 18        | \$2,887,950.00        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 18        | \$2,904,650.00        | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1         | \$172,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                             | 12        | \$1,975,517.52        | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                            | 1         | \$157,500.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$490,300.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,210,075.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$159,558.36           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC                             | 2          | \$308,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 6          | \$988,733.63           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                    | 1          | \$157,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 5          | \$811,304.30           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$494,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 32         | \$5,177,162.79         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$21,158,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AYN3    | ACCESS NATIONAL BANK                            | 23         | \$6,768,470.00         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$7,225,536.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 128        | \$37,866,632.33        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 62         | \$16,434,336.00        | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 21         | \$6,547,721.93         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 44         | \$12,884,119.00        | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$185,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1          | \$188,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$341,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 10         | \$2,763,050.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 47         | \$12,093,488.16        | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 11         | \$2,341,400.47         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 2          | \$452,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 33         | \$8,192,061.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$214,703.79           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                    | 4          | \$1,150,900.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 28         | \$8,878,135.54         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STAR FINANCIAL GROUP, INC                         | 4          | \$1,040,444.57          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 223        | \$67,731,602.61         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>668</b> | <b>\$193,299,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417AYP8    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$168,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                               | 1          | \$167,793.43            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK  | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1          | \$149,815.57            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                 | 2          | \$314,900.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                  | 1          | \$152,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$164,201.98            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                         | 2          | \$317,947.42            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                     | 5          | \$814,445.35            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$150,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION               | 1          | \$159,638.68            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                             | 1          | \$157,400.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                                      | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY BUSINESS BANK                             | 1          | \$172,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GEO-CORP, INC                                     | 1          | \$152,625.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMFS, LLC   | 1          | \$164,100.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                         | 1          | \$151,800.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME LOAN CENTER, INC                             | 1          | \$155,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LENDUS, LLC                                       | 4          | \$672,250.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1          | \$156,861.30            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$151,200.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK   |           |                        |             |          |               |    |          |               |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$156,732.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$165,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$150,835.90           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4         | \$641,992.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE   | 2         | \$329,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2         | \$324,377.23           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                                   | 1         | \$161,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$152,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$155,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 1         | \$167,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$319,285.15           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1         | \$158,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$153,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 2         | \$333,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$3,728,993.50         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,544,144.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AYQ6    | ALASKA USA FEDERAL CREDIT UNION                                    | 2         | \$441,483.49           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$625,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC   | 1         | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3         | \$614,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$543,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$610,748.11           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$206,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$639,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                                    | 3 | \$832,099.90   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$745,100.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$534,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$371,025.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$238,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$519,716.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$227,625.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,463,390.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$295,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 1 | \$226,043.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$690,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$893,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                           |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$219,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 9  | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$606,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4  | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$359,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 6  | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 2  | \$457,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$194,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1  | \$354,164.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 3  | \$740,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1  | \$207,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 2  | \$396,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 19 | \$6,722,600.00 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 2  | \$855,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$509,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                   | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1  | \$177,786.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$269,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | OPES ADVISORS, INC                           | 6  | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST<br>FEDERAL CREDIT UNION        | 1  | \$400,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                         | 1  | \$607,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                         | 3  | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                 | 1  | \$322,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME<br>MORTGAGE                    | 2  | \$429,783.72   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PMAC LENDING<br>SERVICES, INC                | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION      | 1  | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE,<br>INC                     | 1  | \$366,273.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$343,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                    | 3  | \$815,995.44   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                               | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC       | 2  | \$751,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                      | 1  | \$555,331.94   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                 | 2  | \$913,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAHARA MORTGAGE                              | 1  | \$412,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 2  | \$368,737.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5  | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                         | 1  | \$462,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN AMERICAN<br>MORTGAGE COMPANY             | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC             | 4  | \$1,117,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1  | \$246,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                            | 1  | \$272,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                  | 2  | \$383,791.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                 | 1          | \$219,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$308,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP        | 2          | \$461,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$249,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                     | 4          | \$1,437,000.00         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 98         | \$29,302,667.85        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$87,279,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AYR4    | AFFILIATED MORTGAGE COMPANY               | 2          | \$559,290.51           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$197,361.31           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$207,528.24           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 1          | \$180,701.20           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$414,959.36           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                | 1          | \$244,279.05           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$213,907.51           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$404,450.84           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,422,478.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AYS2    | AMERISAVE MORTGAGE CORPORATION            | 1          | \$167,793.43           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                | 1          | \$152,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY              | 1          | \$150,810.12           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                        | 4          | \$644,172.97           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                        | 1          | \$159,585.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,080,725.59         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,355,087.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AYT0    | ACCESS NATIONAL BANK                                      | 2         | \$806,520.47           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$855,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 10        | \$2,403,769.66         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$843,311.43           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$189,666.50           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 9         | \$2,104,590.00         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC  | 1         | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$6,970,112.05         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,472,970.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYU7    | BANCO SANTANDER PUERTO RICO                               | 1         | \$153,960.11           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 1         | \$163,816.23           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 1         | \$152,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$157,439.32           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$163,446.22           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                             | 1         | \$150,000.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$170,204.54           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$164,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$496,417.61           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,771,284.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYV5    | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$203,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 1         | \$300,050.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$208,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                          | 1         | \$220,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1         | \$196,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$176,629.53           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | OLD FORT BANKING COMPANY                        | 1         | \$229,671.03          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                                   | 1         | \$206,029.51          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 5         | \$1,470,341.36        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$3,209,721.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AYW3    | BOKF, NATIONAL ASSOCIATION                      | 2         | \$256,000.00          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$130,858.20          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY                    | 3         | \$397,511.67          | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                           | 1         | \$147,717.55          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 2         | \$284,275.07          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,216,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AYX1    | ARVEST MORTGAGE COMPANY                         | 1         | \$188,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$533,953.60          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$308,322.01          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$312,779.23          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 1         | \$198,685.84          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 2         | \$475,154.81          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,016,895.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AYY9    | ACCESS NATIONAL BANK                            | 1         | \$137,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,067,624.28        | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 13        | \$1,827,592.65        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$417,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$1,348,119.79        | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 2         | \$278,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$148,083.31          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$965,217.68          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$139,589.59          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                    | 1         | \$137,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 17        | \$2,281,219.55        | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,748,021.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AYZ6    | CHERRY CREEK MORTGAGE COMPANY                                 | 2         | \$415,300.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$183,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$122,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 4         | \$596,300.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 4         | \$1,144,189.00        | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$146,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                     | 2         | \$429,200.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC   | 1         | \$201,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                   | 1         | \$121,700.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$170,896.58          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$123,435.89          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$261,550.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$141,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$110,700.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 3         | \$542,302.45          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$354,223.42          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                              | 1         | \$116,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$187,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                      | 1         | \$207,011.74          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1         | \$401,743.91          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                                   | 1         | \$380,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,826,516.71        | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,183,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3J8    |  | BANK OF AMERICA NA  | 1         | \$58,539.38           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 1         | \$39,402.68           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 2         | \$202,620.94          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC   | 1         | \$66,072.10           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                 | 1         | \$65,184.12           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MISSOULA FEDERAL<br>CREDIT UNION                          | 1         | \$65,322.89           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK  | 11        | \$788,535.75          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 33        | \$2,206,871.79        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,492,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3K5    |  | GMAC MORTGAGE, LLC  | 1         | \$119,274.95          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1         | \$122,648.32          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK  | 6         | \$540,620.42          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 22        | \$2,027,374.54        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,809,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3L3    |  | ALPINE BANK OF<br>ILLINOIS                                | 1         | \$144,714.09          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST CREDIT<br>UNION                             | 1         | \$92,090.35           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER<br>PUERTO RICO                            | 1         | \$216,420.40          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 1         | \$153,940.11          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRSTBANK PUERTO<br>RICO                                  | 1         | \$138,134.94          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                         | 1         | \$192,201.11          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK  | 8         | \$933,464.42          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 30        | \$3,207,016.45        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,077,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3M1    |  | 1ST TRUST BANK FOR<br>SAVINGS                             | 1         | \$32,462.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMERICAN NATIONAL BANK, TERRELL             | 1 | \$41,307.06  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIHOME MORTGAGE CORPORATION              | 1 | \$33,063.27  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASHORE FUNDING, INC                         | 1 | \$44,165.87  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE INC                     | 1 | \$19,890.64  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,436.82  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO SANTANDER PUERTO RICO                 | 1 | \$39,767.41  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF MISSISSIPPI                         | 2 | \$57,687.63  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKILLINOIS                                | 1 | \$25,840.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$317,530.83 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                   | 1 | \$36,696.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY              | 2 | \$30,107.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC              | 1 | \$32,100.19  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA EMPLOYEES CREDIT UNION                  | 1 | \$35,197.26  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1 | \$18,985.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS STATE BANK OF WEST SALEM            | 1 | \$30,891.33  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2 | \$43,472.82  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 1 | \$23,492.25  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                            | 3 | \$59,341.79  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                       | 2 | \$39,078.80  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL            | 1 | \$36,192.12  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                                 | 1 | \$15,954.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC                          | 1 | \$58,409.11  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION         | 1 | \$11,387.86  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON RIVER BANK AND TRUST                 | 1 | \$11,340.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                | 1 | \$31,771.65  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | JEFFERSON MORTGAGE SERVICES INC             | 1          | \$35,199.47           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MCHENRY SAVINGS BANK                        | 1          | \$30,341.04           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCHANTS BANK                              | 1          | \$31,729.46           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$23,978.59           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDWEST LOAN SERVICES INC                   | 1          | \$15,580.91           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$20,550.05           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC                         | 1          | \$38,348.30           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTH FORK BANK                             | 1          | \$22,402.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROFESSIONAL FEDERAL CREDIT UNION           | 1          | \$57,746.53           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | S&T BANK                                    | 1          | \$10,373.35           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY         | 2          | \$30,431.48           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALT RIVER PROJECT CREDIT UNION             | 1          | \$27,414.34           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SANTANDER MORTGAGE CORPORATION              | 1          | \$2,645.73            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                         | 4          | \$80,599.04           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$30,487.32           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GRANGE BANK                             | 1          | \$46,647.80           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TURNER YOUNG INVESTMENT COMPANY             | 1          | \$19,395.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIONBANK                                   | 1          | \$25,951.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$7,142.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$14,392.79           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                       | 1          | \$34,887.15           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                         | 1          | \$12,657.97           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 46         | \$1,299,199.77        | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 159        | \$4,528,396.13        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>269</b> | <b>\$7,610,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3N9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$74,045.66           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FEDERAL TRUST BANK<br>FSB                         | 1         | \$43,669.12           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                                | 1         | \$84,927.55           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTH FORK BANK                                   | 1         | \$20,039.06           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                | 3         | \$153,177.07          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 29        | \$1,445,153.04        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>36</b> | <b>\$1,821,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E3P4    | CCO MORTGAGE<br>CORPORATION                       | 1         | \$141,682.03          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO<br>RICO                          | 1         | \$74,585.54           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                | 2         | \$152,954.64          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 10        | \$1,258,748.80        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,627,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E3Q2    | ARVEST MORTGAGE<br>COMPANY                        | 1         | \$15,404.60           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LENOX                                     | 1         | \$17,683.44           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                                    | 1         | \$9,262.97            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1         | \$47,118.31           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE,<br>LLC                        | 1         | \$66,645.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40        | \$1,092,934.80        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CLINTON NATIONAL<br>BANK                          | 1         | \$7,074.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FEDERAL TRUST BANK<br>FSB                         | 1         | \$22,111.30           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2         | \$56,436.06           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK                               | 1         | \$26,015.01           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FORT BLISS FEDERAL<br>CREDIT UNION                | 1         | \$42,144.02           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FEDERAL<br>SAVINGS BANK                      | 1         | \$21,594.69           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                | 1         | \$2,265.40            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IBERIABANK  | 1         | \$16,778.71           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MARINE BANK<br>MORTGAGE SERVICES                  | 1         | \$11,203.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCANTILE NATIONAL<br>BANK OF INDIANA            | 1         | \$13,518.48           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                     | 1         | \$51,643.80           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$18,974.03           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAVILION MORTGAGE COMPANY                        |            |                       |             |          |               |    |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$23,959.92           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1          | \$10,084.96           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                   | 1          | \$28,625.98           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK CREDIT UNION                      | 1          | \$5,850.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                             | 1          | \$28,409.62           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 1          | \$34,451.56           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                              | 1          | \$32,391.55           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 14         | \$439,366.41          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 67         | \$1,818,056.42        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$3,960,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417E3R0    | ASSOCIATED BANK, NA                              | 1          | \$170,380.97          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                  | 1          | \$320,044.73          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                            | 1          | \$165,295.95          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                   | 1          | \$170,455.51          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1          | \$199,974.86          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                | 1          | \$203,834.50          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC                     | 1          | \$178,013.87          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                   | 1          | \$254,664.49          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                           | 1          | \$206,823.53          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                         | 9          | \$2,360,762.03        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                            | 1          | \$334,764.07          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$217,852.85          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,782,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417E3S8    | BETHPAGE FEDERAL CREDIT UNION                    | 2          | \$391,965.76          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL                         | 1          | \$248,269.13          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE TRUST                                   |           |                       |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                          | 10        | \$2,106,032.28        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 1         | \$141,925.33          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 2         | \$225,061.55          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$197,290.25          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                            | 1         | \$194,554.41          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                             | 4         | \$849,925.45          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,355,024.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E3T6    | ASSOCIATED CREDIT UNION                          | 1         | \$74,521.05           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP             | 1         | \$90,315.51           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 2         | \$132,728.42          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$74,742.72           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 4         | \$318,052.89          | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                     | 1         | \$99,379.78           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                         | 1         | \$86,561.61           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$84,318.43           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$98,077.05           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1         | \$85,594.61           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 1         | \$75,316.48           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                 | 1         | \$83,457.89           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFFERSON MORTGAGE SERVICES INC                  | 1         | \$89,676.42           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                    | 1         | \$72,107.10           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$81,569.89           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SELF HELP/CHARTER ONE MORTGAGE              | 1         | \$95,334.53           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                         | 1         | \$84,610.28           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                    | 1         | \$64,821.74           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 1         | \$45,450.11           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 1         | \$96,855.88           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$1,933,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3V1    | AGFIRST FARM CREDIT BANK                    | 3         | \$468,843.81          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE INC                     | 1         | \$148,579.15          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$181,122.43          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$153,895.97          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                            | 1         | \$263,696.58          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$132,279.34          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PEOPLES BANK                                | 1         | \$156,836.60          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PFF BANK AND TRUST                          | 1         | \$127,970.43          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$243,458.67          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 2         | \$404,208.90          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 5         | \$1,004,352.16        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$3,285,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E3W9    | ALLFIRST BANK                               | 1         | \$35,587.89           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$40,106.20           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                     | 2         | \$34,379.23           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$74,909.94           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN CREDIT UNION                 | 1         | \$43,734.64           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$80,828.15           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$55,692.11           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$62,364.64           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$48,167.98           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANCOCK MORTGAGE COMPANY                  |           |                       |             |          |               |    |          |               |
|              | HARRY MORTGAGE COMPANY                    | 1         | \$20,591.47           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK                          | 1         | \$55,981.25           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1         | \$36,094.43           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIMA SUPERIOR FEDERAL CREDIT UNION        | 1         | \$40,023.66           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK                        | 1         | \$30,000.98           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET FINANCIAL SERVICES CORP       | 1         | \$49,185.75           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCAUGHAN MORTGAGE COMPANY INC            | 1         | \$36,845.27           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$40,492.42           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 1         | \$58,437.17           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$60,254.99           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 1         | \$64,621.19           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION                | 1         | \$29,505.28           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK        | 1         | \$50,815.25           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1         | \$51,379.04           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1         | \$60,239.74           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 3         | \$126,246.07          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$196,070.11          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,482,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417E3X7    | AGFIRST FARM CREDIT BANK                  | 2         | \$181,853.41          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$82,950.18           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$93,859.08           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                   | 3         | \$259,501.86          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                | 1         | \$84,392.04           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$96,277.78           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                                     |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK  | 1 | \$82,533.49  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 3 | \$200,977.12 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$88,193.17  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 5 | \$410,659.61 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                 | 1 | \$71,450.27  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                                 | 1 | \$71,614.32  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 7 | \$601,748.46 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 1 | \$74,256.25  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO  | 1 | \$73,561.42  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$93,432.51  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                          | 1 | \$91,830.56  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                   | 2 | \$124,690.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 4 | \$288,389.88 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                | 1 | \$93,430.23  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                          | 2 | \$156,335.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                              | 1 | \$88,106.66  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                       | 1 | \$81,861.29  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA                             | 2 | \$160,305.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK  | 1 | \$74,078.26  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$63,458.47  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2 | \$146,262.65 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                                       | 1 | \$20,371.57  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR                              | 1 | \$80,100.60  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE                               |            |                       |             |          |               |    |          |               |
|              | SELF HELP VENTURES FUND                     | 4          | \$299,516.46          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE MORTGAGE              | 1          | \$76,798.84           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 5          | \$406,866.69          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 2          | \$155,376.03          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                        | 1          | \$82,545.01           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$75,371.90           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$84,888.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$99,142.23           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                      | 1          | \$64,010.64           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$73,173.90           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$77,029.89           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 1          | \$34,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$81,160.64           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 6          | \$445,238.55          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$1,968,407.54        | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$8,060,009.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E3Y5    | ADVANTAGE BANK                              | 1          | \$104,775.90          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 2          | \$179,996.31          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$89,894.39           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$96,188.05           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$104,455.31          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1          | \$87,699.70           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$102,559.65          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1          | \$101,406.15          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$203,992.63          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF CLEWISTON                     | 1          | \$88,657.43           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$96,673.19           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$204,670.94          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                       |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK  | 1         | \$97,360.34           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK  | 1         | \$104,132.38          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$106,829.95          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE CREDIT UNION                           | 1         | \$96,544.17           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$75,862.41           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$100,803.99          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$98,869.53           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1         | \$101,163.98          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK   | 1         | \$104,269.34          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$59,252.39           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE MORTGAGE                            | 3         | \$314,993.15          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                        | 1         | \$114,023.88          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1         | \$111,471.96          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$197,756.49          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1         | \$98,462.15           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                               | 1         | \$100,231.30          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                      | 1         | \$96,002.15           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 5         | \$492,604.19          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,075,573.24        | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,007,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417E3Z2    | ALPINE BANK OF ILLINOIS                                   | 1         | \$128,977.23          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                                   | 1         | \$106,908.12          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$112,692.14          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$113,501.48          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY                           | 4         | \$511,616.34          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$130,445.41          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                                   | 1         | \$100,126.87          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFFERSON MORTGAGE SERVICES INC                           | 1         | \$99,167.53           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                  | 1         | \$99,272.10           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$123,052.47          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$341,986.82          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$119,838.41          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$102,612.16          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$124,846.43          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$122,645.44          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$96,180.80           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$126,343.94          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$108,463.86          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                 | 1         | \$114,724.30          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                                    | 1         | \$113,407.89          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1         | \$109,843.47          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 6         | \$705,682.67          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,276,011.12        | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,988,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4A6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1         | \$220,628.51          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                  | 3         | \$456,417.05          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$260,075.35          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$189,270.78          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 5         | \$1,079,790.05        | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL  |    |                |        |   |        |    |   |        |  |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| COLUMBIA CREDIT UNION  | 1  | \$169,220.81   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$257,520.87   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST WEST BANK   | 1  | \$147,403.28   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$167,755.75   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 2  | \$355,289.31   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$157,632.20   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 1  | \$178,859.52   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 1  | \$200,046.97   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK  | 1  | \$172,713.74   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY  | 1  | \$138,856.83   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC   | 1  | \$194,157.67   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$146,078.66   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION                                       | 1  | \$138,528.06   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 1  | \$186,450.54   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION  | 1  | \$269,397.86   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 4  | \$605,392.25   | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                                     | 1  | \$143,998.68   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$173,019.09   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUAKER CITY BANK   | 1  | \$144,395.43   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB   | 1  | \$166,955.79   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                       | 1  | \$232,000.71   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HARVARD STATE BANK   | 1  | \$206,235.56   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WORLD SAVINGS BANK   | 13 | \$2,601,742.11 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$162,662.87   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WORTHINGTON<br>MORTGAGE GROUP INC                 |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                                       | 26        | \$5,140,444.90         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$14,662,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4B4    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1         | \$49,755.51            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                    | 1         | \$41,951.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AGFIRST FARM CREDIT<br>BANK                       | 2         | \$74,078.63            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1         | \$68,005.12            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 2         | \$109,737.31           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$49,448.64            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE<br>COMPANY                        | 1         | \$70,478.81            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASHORE FUNDING, INC                               | 1         | \$72,124.87            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED<br>MORTGAGE INC                        | 2         | \$98,299.10            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                    | 1         | \$58,235.72            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                | 4         | \$242,342.50           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2         | \$100,329.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1         | \$34,355.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3         | \$216,053.39           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                               | 1         | \$57,775.78            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION<br>MORTGAGE CO                       | 1         | \$62,072.19            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC         | 1         | \$71,631.09            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN BANK FSB                                    | 1         | \$73,978.47            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUMANET, LLC                                      | 1         | \$46,911.58            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOVENMUEHLE<br>FUNDING, INC                       | 1         | \$38,923.35            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1         | \$51,854.17            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$79,922.98            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY             |   |              |       |   |        |    |   |        |
|  | EQUITY FINANCIAL GROUP                    | 1 | \$47,899.16  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$27,167.96  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$51,881.82  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$47,858.57  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$63,825.64  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$34,024.28  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$59,707.77  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$71,874.45  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$61,828.53  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$48,500.79  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 1 | \$70,230.42  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                       | 1 | \$37,099.76  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 1 | \$46,938.27  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC             | 1 | \$25,420.09  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$64,792.76  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1 | \$53,977.27  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$65,113.49  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                     | 1 | \$34,728.23  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC           | 1 | \$66,293.75  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$67,263.12  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                         | 1 | \$71,115.10  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 1 | \$66,984.70  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$38,890.17  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$48,852.71  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                                    |   |              |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC                                 | 2 | \$70,289.06  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$43,182.06  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,435.79  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$68,023.24  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1 | \$65,571.42  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$31,845.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$15,057.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$57,095.65  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$66,753.66  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$40,716.89  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$74,518.25  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$54,718.03  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                                   | 7 | \$406,178.29 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1 | \$76,067.39  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 3 | \$177,114.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP / BANKNORTH MORTGAGE                            | 1 | \$59,882.51  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                      | 1 | \$54,342.43  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 6 | \$251,455.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SKY FINANCIAL GROUP  | 4          | \$236,996.69          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 3          | \$181,235.06          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS<br>BANK                                       | 1          | \$40,280.08           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE<br>INC                                       | 2          | \$95,316.16           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF NEW<br>YORK  | 1          | \$59,336.62           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUTTON STATE<br>BANK                                       | 1          | \$64,153.10           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRANE FEDERAL CREDIT<br>UNION                                  | 1          | \$50,970.13           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY<br>BANK                                       | 2          | \$108,576.69          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VAN WERT NATIONAL<br>BANK                                      | 2          | \$61,450.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 1          | \$69,005.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK   | 11         | \$534,917.35          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 26         | \$1,497,496.43        | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$8,003,881.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |    |          |               |  |
| 31417E4C2    | BANK OF AMERICA NA   | 2          | \$209,547.36          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENALI STATE BANK  | 1          | \$110,566.49          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXTRACO MORTGAGE   | 1          | \$31,122.30           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL CAPITAL<br>BANK                                  | 1          | \$175,201.55          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                    | 1          | \$138,684.63          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 2          | \$228,603.98          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                      | 4          | \$882,599.45          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3          | \$924,254.21          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT<br>UNION                                   | 1          | \$122,073.79          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF HELP VENTURES<br>FUND                                     | 1          | \$151,487.56          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES<br>FUND / CHEVY CHASE                       | 1          | \$137,574.63          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHTENAW MORTGAGE COMPANY                  | 1         | \$218,256.05          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 18        | \$3,070,886.16        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$6,400,858.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4E8    | BANCO SANTANDER PUERTO RICO                 | 3         | \$564,621.37          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7         | \$1,495,741.78        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$264,918.28          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 6         | \$1,067,249.00        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,392,530.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4F5    | AGFIRST FARM CREDIT BANK                    | 2         | \$172,440.36          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASHORE FUNDING, INC                         | 1         | \$74,575.71           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25        | \$2,029,929.25        | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$68,041.02           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$77,226.59           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6         | \$542,163.46          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK                               | 1         | \$94,287.68           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION          | 1         | \$80,200.94           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A               | 1         | \$76,983.04           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$162,961.90          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$83,137.13           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 3         | \$250,983.12          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                  | 1         | \$83,222.67           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                            | 1         | \$83,383.24           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IVANHOE FINANCIAL INC                       | 1         | \$74,958.68           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$67,938.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$25,188.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$60,613.55  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$77,272.72  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$86,315.25  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$93,091.15  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$86,874.81  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$88,472.24  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$95,939.70  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 1 | \$71,982.18  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$82,528.76  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1 | \$93,249.38  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 1 | \$84,785.34  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / SUNTRUST                        | 1 | \$80,131.50  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$81,768.77  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$98,919.73  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$96,881.76  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                                     | 2 | \$145,562.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2 | \$174,405.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$92,069.67            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$95,428.40            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$77,010.55            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                           | 25         | \$1,906,275.21         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 49         | \$3,901,985.90         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$11,907,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4G3    | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$101,653.42           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$103,986.60           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 10         | \$1,061,528.78         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$92,474.36            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$95,850.55            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 3          | \$323,368.44           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COAST BANK OF FLORIDA                        | 1          | \$102,006.45           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$100,624.31           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 1          | \$110,649.50           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARWOOD STREET FUNDING I, LLC                | 1          | \$104,685.80           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IRWIN MORTGAGE CORPORATION                   | 1          | \$108,100.52           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$104,740.78           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1          | \$103,988.13           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-STATE BANK                               | 1          | \$98,722.26            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MT. MCKINLEY BANK                            | 1          | \$104,181.21           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                    | 1          | \$99,664.37            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF HELP/CHARTER ONE MORTGAGE               | 1          | \$99,720.43            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 1          | \$104,439.42           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SKY FINANCIAL GROUP                                 | 1         | \$95,836.15           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 1         | \$111,259.39          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                   | 1         | \$103,089.61          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND<br>TRUST COMPANY                  | 1         | \$106,801.89          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUTTON STATE<br>BANK                            | 1         | \$100,293.01          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                  | 9         | \$897,469.16          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 35        | \$3,237,574.21        | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>78</b> | <b>\$7,672,708.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E4H1    | AGFIRST FARM CREDIT<br>BANK                         | 1         | \$127,081.59          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO   | 2         | \$246,549.54          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                      | 2         | \$243,400.18          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                   | 1         | \$131,095.07          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                         | 1         | \$115,435.96          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION   | 4         | \$465,723.33          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC           | 1         | \$126,642.45          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                  | 1         | \$130,611.01          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2         | \$234,659.38          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                    | 1         | \$116,363.37          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK   | 1         | \$118,016.72          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARBOR FEDERAL<br>SAVINGS BANK                      | 1         | \$120,032.83          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FEDERAL<br>SAVINGS BANK                        | 2         | \$226,985.54          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION           | 1         | \$127,984.55          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT<br>UNION                        | 1         | \$111,908.96          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC | 1         | \$132,917.94          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$101,834.33          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OMEGA BANK, THE   | 1         | \$46,235.23           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1         | \$114,254.74          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$135,458.70          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$120,244.78          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$117,983.38          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHTENAW MORTGAGE COMPANY                                | 1         | \$117,710.63          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK  | 8         | \$935,785.80          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 23        | \$2,729,582.88        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>61</b> | <b>\$7,194,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E4J7    | ALPINE BANK OF ILLINOIS                                   | 1         | \$142,042.13          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASHORE FUNDING, INC                                       | 1         | \$188,198.03          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENJAMIN FRANKLIN SAVINGS BANK                            | 1         | \$141,109.75          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3         | \$680,770.38          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC                       | 1         | \$180,571.51          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2         | \$364,346.62          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$144,499.61          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$188,949.21          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1         | \$191,008.76          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$160,163.09          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$1,317,524.57        | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 2         | \$390,857.12          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. MARYS BANK  | 1         | \$163,615.01          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$153,198.05          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WORLD SAVINGS BANK                          | 22         | \$4,142,235.88         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                 | 58         | \$10,196,994.92        | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>102</b> | <b>\$18,746,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4K4    |  | AGFIRST FARM CREDIT BANK                    | 1          | \$55,703.54            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK OF ILLINOIS                     | 1          | \$47,858.12            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN HOME FUNDING INC                   | 1          | \$48,856.60            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASHORE FUNDING, INC                         | 1          | \$42,064.69            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED MORTGAGE INC                     | 1          | \$66,699.27            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AURORA FINANCIAL GROUP INC                  | 1          | \$57,123.96            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10         | \$672,484.55           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2          | \$127,726.06           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA NA                          | 1          | \$42,622.17            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF MISSISSIPPI                         | 2          | \$60,389.40            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION                         | 1          | \$63,521.88            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$113,560.12           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BROCKTON CREDIT UNION                       | 1          | \$57,922.30            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTEX HOME EQUITY COMPANY, LLC             | 2          | \$135,831.88           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1          | \$48,180.81            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$131,722.19           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                           | 1          | \$74,396.41            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION          | 1          | \$72,180.81            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST NATIONAL BANK                | 1          | \$43,985.07            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COASTAL FEDERAL CREDIT UNION                | 1          | \$36,652.12            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EASTMAN CREDIT UNION                        | 1          | \$43,277.55            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIFTH THIRD - DEDICATED CHANNEL             | 1          | \$73,041.37            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CENTURY BANK, NA                      | 1          | \$48,680.14            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST HORIZON HOME LOAN CORPORATION                       | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                | 1 | \$55,025.62  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONWIDE MORTGAGE CORPORATION                     | 2 | \$64,899.84  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$58,383.30  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$54,430.07  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$55,628.71  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY                                    | 1 | \$65,712.77  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK                                    | 1 | \$51,757.51  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1 | \$70,321.87  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN MORTGAGE CORPORATION                                | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC                              | 1 | \$71,317.25  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$38,419.65  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$52,846.14  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIZZOU CREDIT UNION                                       | 1 | \$54,019.99  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 1 | \$67,177.03  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$60,342.15  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1 | \$38,731.47  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$28,838.72  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$60,379.18  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$40,331.42  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| PENNSYLVANIA HOUSING FINANCE AGENCY       | 1 | \$22,661.26  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$45,136.04  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                  | 1 | \$36,542.99  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A                             | 1 | \$40,335.22  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, NATIONAL ASSOCIATION            | 3 | \$91,326.94  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$75,984.36  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY                  | 1 | \$68,134.05  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF HELP VENTURES FUND                   | 4 | \$247,829.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF HELP/CHARTER ONE 5 YR RECOURSE       | 1 | \$43,184.12  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF HELP/CHARTER ONE MORTGAGE            | 1 | \$72,459.70  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF-HELP VENTURES FUND / GUARANTY BANK   | 1 | \$75,388.64  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF-HELP VENTURES FUND / SKY BANK        | 5 | \$288,627.53 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                       | 3 | \$147,218.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$40,713.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$70,912.76  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION             | 1 | \$46,911.40  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION              | 1 | \$59,747.86  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$50,809.34  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SYRACUSE SECURITIES INC                   | 1 | \$37,370.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE SUTTON STATE BANK                     | 1 | \$51,792.97  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE MORTGAGE CORPORATION             | 1 | \$60,980.25  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIONBANK                                 | 1 | \$45,095.05  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION                   | 1 | \$62,260.35  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$68,648.65           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$49,219.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$47,946.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 23         | \$1,239,728.76        | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 55         | \$2,895,942.95        | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$9,858,467.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4L2    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$139,640.21          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12         | \$2,233,099.37        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$134,879.79          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                          | 1          | \$162,691.12          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$273,771.91          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTURY MORTGAGE CORPORATION                | 1          | \$117,014.67          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$205,053.60          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE CO                    | 2          | \$196,566.13          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$128,337.48          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                  | 1          | \$131,159.95          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                            | 1          | \$179,363.92          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION                   | 1          | \$205,110.77          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$128,384.09          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF HELP VENTURES FUND                     | 1          | \$113,811.05          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1          | \$122,522.61          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP / MARQUETTE BANK                  | 1          | \$123,784.20          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1          | \$127,187.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$210,632.44          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$125,653.05          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STERLING SAVINGS BANK                            |           |                       |             |          |               |    |          |               |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1         | \$221,596.65          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO HOME MORTGAGE, INC                   | 1         | \$116,728.94          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                      | 14        | \$2,161,144.83        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$7,558,133.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E4M0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 9         | \$1,736,422.08        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$136,931.01          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 6         | \$960,712.80          | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$146,927.98          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                      | 4         | \$632,589.09          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,613,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E4N8    | AGFIRST FARM CREDIT BANK                         | 2         | \$142,491.87          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                           | 1         | \$76,091.44           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASHORE FUNDING, INC                              | 1         | \$82,389.31           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 1         | \$86,691.90           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                      | 2         | \$184,929.35          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1         | \$80,952.77           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                  | 1         | \$85,910.05           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$80,769.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 9         | \$803,345.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CLINTON NATIONAL BANK                            | 1         | \$95,186.49           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTAL FEDERAL CREDIT UNION                     | 1         | \$88,123.73           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 2         | \$160,951.49          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       |            |                        |             |          |               |    |          |               |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 3          | \$252,689.16           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN MANITOWOC            | 1          | \$87,588.69            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1          | \$90,255.93            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1          | \$82,987.38            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 1          | \$73,238.64            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 1          | \$86,824.95            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 2          | \$132,482.06           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 3          | \$249,285.16           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                                    | 1          | \$78,063.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1          | \$88,386.10            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 2          | \$167,317.53           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1          | \$96,649.09            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 1          | \$83,155.08            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 31         | \$2,381,326.88         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 153        | \$11,932,105.39        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$17,850,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417E4P3    | ALPINE BANK OF ILLINOIS                     | 1          | \$107,025.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1          | \$98,099.20            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1          | \$89,336.96            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$115,474.21           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3          | \$310,097.25           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                               | 1          | \$102,577.73           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$3,055.59             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                | 1          | \$98,910.95            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                       | 1          | \$95,727.88            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MARINE BANK MORTGAGE SERVICES                 | 1         | \$109,517.46          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCANTILE BANK AND TRUST FSB                 | 1         | \$97,811.09           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDWEST LOAN SERVICES INC                     | 1         | \$103,762.93          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1         | \$104,583.59          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 1         | \$102,099.37          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PAVILION MORTGAGE COMPANY                     | 1         | \$113,048.88          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1         | \$97,754.94           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                     | 1         | \$112,778.48          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                            | 13        | \$1,327,113.27        | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 60        | \$5,505,692.71        | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>92</b> | <b>\$8,694,467.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E4Q1    | ALASKA USA FEDERAL CREDIT UNION               | 1         | \$124,873.22          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                   | 1         | \$117,913.27          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF MISSISSIPPI                           | 1         | \$118,383.71          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1         | \$114,050.47          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION   | 2         | \$253,787.79          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FEDERAL TRUST BANK FSB                        | 1         | \$114,571.08          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1         | \$133,942.76          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2         | \$236,020.50          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                         | 1         | \$119,602.40          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                         | 1         | \$127,699.65          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                            | 1         | \$120,478.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY BANK                            | 1         | \$120,066.45          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P             | 2         | \$223,451.61          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                           | 1         | \$125,445.79          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. FRANCIS BANK FSB                                      | 1          | \$126,964.26           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$121,008.51           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 1          | \$118,180.48           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK                                   | 1          | \$124,922.14           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 17         | \$1,995,616.81         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$8,992,164.88         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,529,144.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417E4R9    | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$144,561.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                | 1          | \$204,178.80           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$195,518.48           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$277,206.04           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1          | \$151,719.24           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4          | \$712,455.02           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$213,977.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                                | 1          | \$139,845.05           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1          | \$175,474.41           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1          | \$213,374.29           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$262,706.61           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7          | \$1,624,469.57         | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$308,504.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                                    | 1          | \$187,189.06           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1          | \$185,485.44           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$178,332.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ST. ANNES CREDIT UNION                        | 1         | \$146,956.40           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. MARYS BANK                                | 1         | \$231,850.73           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 2         | \$321,148.96           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                     | 1         | \$231,785.32           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                          | 1         | \$233,665.62           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                            | 17        | \$3,716,208.67         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 37        | \$7,859,292.38         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>85</b> | <b>\$17,915,905.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4S7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC   | 1         | \$148,047.08           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AGFIRST FARM CREDIT BANK                      | 2         | \$311,849.60           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1         | \$140,256.73           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY SAVINGS BANK                        | 1         | \$89,449.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE CO                      | 1         | \$132,136.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EQUITY FINANCIAL GROUP                        | 1         | \$175,930.11           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF HUDSON                 | 1         | \$134,344.71           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$207,529.01           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARWOOD STREET FUNDING I, LLC                 | 1         | \$154,011.44           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HAYHURST MORTGAGE, INC                        | 1         | \$253,970.43           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                     | 1         | \$141,094.01           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1         | \$316,077.31           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IRWIN MORTGAGE CORPORATION                    | 1         | \$172,135.78           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCHANTS NATIONAL BANK OF WINONA             | 1         | \$129,363.35           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1         | \$131,460.58           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL BANK OF COMMERCE                     | 1         | \$244,211.71           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONWIDE HOME MORTGAGE COMPANY                      | 2          | \$321,127.04           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERWAY BANK   | 1          | \$110,232.71           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC                                 | 1          | \$249,464.23           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                    | 55         | \$10,092,041.39        | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 205        | \$35,868,536.08        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$49,523,268.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4T5    | AGFIRST FARM CREDIT BANK                              | 2          | \$99,595.69            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                               | 1          | \$51,558.86            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                | 1          | \$60,738.83            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASHORE FUNDING, INC                                   | 1          | \$53,690.10            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                            | 2          | \$112,550.51           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1          | \$62,901.71            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1          | \$70,763.75            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                           | 3          | \$172,377.02           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                     | 1          | \$59,416.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                    | 3          | \$159,900.23           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4          | \$182,189.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1          | \$54,460.06            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                              | 1          | \$73,224.05            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 13         | \$810,652.06           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 1          | \$61,831.43            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITYWIDE MORTGAGE COMPANY                             | 1          | \$30,488.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA HOME LOANS, LLC                              | 1          | \$64,625.09            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$43,733.76            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL CAPITAL CORPORATION               |   |              |       |   |        |    |   |        |
|  | DELMAR FINANCIAL COMPANY                      | 1 | \$56,041.95  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                        | 1 | \$55,547.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                           | 1 | \$20,724.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                   | 1 | \$46,109.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$39,199.49  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 1 | \$39,503.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 1 | \$67,182.95  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 3 | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$51,492.60  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1 | \$49,021.33  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 2 | \$68,388.75  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                       | 1 | \$49,682.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 1 | \$37,190.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC            | 1 | \$44,382.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$49,868.61  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                 | 1 | \$55,239.24  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                    | 2 | \$69,325.09  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                           | 1 | \$53,339.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                 | 1 | \$72,317.90  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                            | 1 | \$40,460.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$82,172.06  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$101,547.60 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$75,362.28  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$50,182.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$53,618.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$45,324.99  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$59,610.16  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, N.A                             | 1  | \$21,740.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, NATIONAL ASSOCIATION            | 3  | \$63,652.64  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$52,638.47  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$39,745.93  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$50,410.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP VENTURES FUND                   | 4  | \$184,093.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND                   | 1  | \$62,883.98  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK   | 2  | \$121,769.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / SKY BANK        | 10 | \$544,689.74 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                       | 4  | \$219,741.98 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$22,700.70  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$42,544.04  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 1  | \$37,870.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                     | 1  | \$37,990.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                     | 1  | \$73,404.22  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$44,887.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$58,245.33  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUTTON STATE BANK                       |            |                        |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$52,350.98            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL BANK                       | 1          | \$52,805.25            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 59         | \$2,661,226.64         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 167        | \$8,403,289.89         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$16,921,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4U2    | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$121,345.03           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$149,543.08           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$140,799.56           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1          | \$102,868.12           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$171,932.73           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 1          | \$188,753.61           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1          | \$156,574.48           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC                   | 1          | \$126,121.90           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                    | 1          | \$172,268.59           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1          | \$208,386.12           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$129,986.63           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                           | 1          | \$111,357.13           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$243,239.60           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1          | \$143,783.06           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                | 1          | \$285,790.06           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 1          | \$157,127.06           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$129,434.17           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$194,032.18           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1         | \$122,690.10          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$123,036.38          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1         | \$117,147.73          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$206,305.28          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$178,228.04          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO HOME MORTGAGE, INC              | 1         | \$115,569.48          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 18        | \$2,888,060.77        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$6,684,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E4V0    | BANK OF MISSISSIPPI                         | 1         | \$91,513.47           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$199,103.62          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COAST BANK OF FLORIDA                       | 1         | \$76,876.92           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$72,272.22           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$93,161.77           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1         | \$86,874.14           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$85,223.72           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1         | \$83,717.26           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$98,799.56           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1         | \$100,629.32          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. ANNES CREDIT UNION                      | 1         | \$9,417.37            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                   | 1         | \$77,752.12           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                       | 1         | \$87,209.77           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$83,902.47           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 7         | \$609,669.43          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 55        | \$4,280,254.21        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$6,136,377.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4W8    |  | BANCO BILBAO VIZCAYA ARGENTARIA                                  | 1         | \$100,871.83          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY   | 1         | \$110,963.49          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA FEDERAL SAVINGS BANK                                 | 1         | \$105,380.27          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND / GUARANTY BANK                          | 1         | \$111,472.08          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SKY FINANCIAL GROUP  | 1         | \$101,136.38          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                                    | 1         | \$98,255.32           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK   | 3         | \$250,454.18          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$2,065,167.81        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,943,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4X6    |  | AMERICAN NATIONAL BANK, WICHITA FALLS                            | 1         | \$121,488.58          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                                      | 1         | \$121,321.99          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                      | 1         | \$131,936.04          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                                 | 1         | \$112,972.55          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENINSULA MORTGAGE BANKERS CORPORATION                           | 1         | \$127,149.94          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK   | 1         | \$108,365.98          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK   | 7         | \$871,473.75          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$3,231,842.35        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,826,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4Y4    |  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$163,662.96          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION                            | 1         | \$113,594.21          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK  | 1         | \$104,270.12          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH FORK BANK  | 1         | \$178,910.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1          | \$158,791.28           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 3          | \$579,036.34           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                     | 1          | \$205,968.25           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$109,398.23           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 23         | \$4,479,420.46         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 67         | \$11,867,442.37        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$17,960,494.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E4Z1    | 1ST TRUST BANK FOR SAVINGS                  | 1          | \$69,229.80            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$63,292.95            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$240,220.64           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$56,679.96            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                              | 1          | \$33,380.71            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 2          | \$124,466.63           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$42,192.81            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$15,165.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10         | \$576,369.98           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1          | \$46,245.85            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTMAN CREDIT UNION                        | 1          | \$35,430.51            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA         | 1          | \$11,133.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 1          | \$58,447.41            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION                 | 1          | \$68,724.10            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                      | 1          | \$56,959.57            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$57,664.17            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DECATUR              | 1          | \$52,950.90            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION       | 1          | \$35,436.49            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST PLACE BANK                                      | 1 | \$75,292.82  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER BUFFALO SAVINGS BANK                          | 1 | \$49,607.96  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE COMPANY                              | 1 | \$72,615.72  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIBERNIA NATIONAL BANK                                | 1 | \$31,270.65  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARATHON FINANCIAL CORPORATION                        | 1 | \$41,089.76  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 2 | \$101,802.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK OF WINONA                     | 1 | \$40,305.61  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MITCHELL MORTGAGE COMPANY                             | 1 | \$31,630.46  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                  | 1 | \$32,260.04  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,657.31  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                   | 1 | \$72,317.55  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1 | \$58,273.68  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, N.A   | 2 | \$57,505.71  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                        | 3 | \$89,644.72  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$22,785.82  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$48,432.87  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP VENTURES FUND                               | 7 | \$307,167.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1 | \$63,722.60  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / SKY BANK                    | 4 | \$205,909.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                                   | 3 | \$81,929.15  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK  | 2 | \$97,937.16  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUTTON STATE BANK                                 | 2 | \$111,421.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$51,882.53  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK  | 1 | \$72,121.95  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$46,862.28           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$22,227.35           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U. S. MORTGAGE CORP                         | 1          | \$78,441.05           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO HOME MORTGAGE, INC              | 1          | \$57,270.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 29         | \$1,371,557.78        | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$52,593.51           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 99         | \$4,811,163.33        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>207</b> | <b>\$9,972,692.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417E5B3    | ATLANTIC MORTGAGE & INVESTMENT CORPORATION  | 1          | \$63,160.46           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                          | 1          | \$99,410.61           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$174,708.01          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$84,117.25           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CLOVER LEAF BANK SB                         | 1          | \$79,387.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ESB MORTGAGE COMPANY                        | 1          | \$74,386.30           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS TRUST COMPANY         | 1          | \$72,741.42           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FEDERAL TRUST BANK FSB                      | 1          | \$59,951.03           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1          | \$97,779.91           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                            | 1          | \$104,157.64          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                | 1          | \$78,365.56           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                            | 1          | \$77,453.45           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLEET MORTGAGE CORPORATION                  | 1          | \$90,265.72           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                    | 1          | \$84,139.45           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1          | \$91,821.89           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY          | 1          | \$72,168.30           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$90,288.62           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS NATIONAL BANK OF WINONA                         |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$86,941.08           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$79,059.92           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI MORTGAGE COMPANY                                  | 1         | \$86,878.85           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$75,552.96           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$91,766.77           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                         | 1         | \$75,882.08           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 2         | \$195,768.71          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 1         | \$82,595.97           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 13        | \$1,067,460.21        | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 56        | \$4,439,298.35        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$7,775,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417E5C1    | BANK OF AKRON   | 1         | \$116,308.85          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$82,261.73           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                                 | 1         | \$91,108.12           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$102,728.65          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$106,962.69          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$113,521.23          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$103,961.27          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$114,254.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 1         | \$116,535.40          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$108,834.14          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 1         | \$107,814.16          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 5         | \$515,611.38          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$3,571,338.51        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |                       |             |               |               |          |               |               |  |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>53</b>              | <b>\$5,251,240.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31417E5D9    | BAYVIEW FINANCIAL, L.P                                | 1         | \$317,126.24           | 2.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$134,024.87           | 0.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIFTH THIRD BANK                                      | 1         | \$187,137.36           | 1.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$180,148.71           | 1.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$321,473.59           | 2.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$204,713.90           | 1.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$79,772.28            | 0.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | SKY FINANCIAL GROUP                                   | 1         | \$167,443.44           | 1.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$125,820.57           | 0.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | SUNTRUST MORTGAGE INC                                 | 1         | \$334,979.46           | 2.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$146,425.69           | 0.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | TCF MORTGAGE CORPORATION                              | 1         | \$132,593.00           | 0.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1         | \$270,427.47           | 1.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | WORLD SAVINGS BANK                                    | 4         | \$1,068,645.18         | 7.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | Unavailable   | 65        | \$11,559,268.20        | 75.9%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
| <b>Total</b> |   | <b>83</b> | <b>\$15,229,999.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417E5E7    | CHASE HOME FINANCE, LLC                               | 1         | \$127,348.17           | 2.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$140,131.34           | 2.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST PLACE BANK                                      | 1         | \$110,037.54           | 2.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | HOMESTREET BANK                                       | 1         | \$139,841.08           | 2.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | NEW ALLIANCE BANK                                     | 1         | \$118,151.05           | 2.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | ST. ANNES CREDIT UNION                                | 1         | \$121,656.23           | 2.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | ULSTER SAVINGS BANK                                   | 1         | \$115,422.73           | 2.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | VALLEY NATIONAL BANK                                  | 1         | \$138,680.88           | 2.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | WORLD SAVINGS BANK                                    | 4         | \$466,230.28           | 8.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | Unavailable   | 33        | \$3,831,627.54         | 72.18%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |

| <b>Total</b> |   |    | <b>45</b>    | <b>\$5,309,126.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417E5F4    | ALPINE BANK OF ILLINOIS                     | 1  | \$12,759.68  | 0.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN BANK, N.A                          | 1  | \$56,743.29  | 0.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ARVEST MORTGAGE COMPANY                     | 1  | \$23,451.67  | 0.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED BANK, NA                         | 1  | \$35,932.72  | 0.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED MORTGAGE INC                     | 2  | \$62,309.37  | 0.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BALTIMORE COMMUNITY LENDING, INC            | 1  | \$12,845.51  | 0.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1  | \$70,831.21  | 0.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF AMERICA NA                          | 1  | \$55,479.55  | 0.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF MISSISSIPPI                         | 1  | \$40,641.99  | 0.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$73,181.80  | 0.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BREMER FINANCIAL CORPORATION                | 1  | \$61,323.21  | 0.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BUSEY BANK FSB                              | 1  | \$38,759.48  | 0.26%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CAPITOL FEDERAL SAVINGS & LOAN ASSN         | 2  | \$76,964.13  | 0.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$57,225.09  | 0.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL MORTGAGE COMPANY                    | 1  | \$75,131.82  | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CHASE HOME FINANCE, LLC                     | 2  | \$117,017.09 | 0.8%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1  | \$8,832.58   | 0.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 22 | \$970,546.71 | 6.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS BANK MORTGAGE CORPORATION          | 1  | \$32,242.20  | 0.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS EQUITY FEDERAL CREDIT UNION        | 1  | \$35,603.78  | 0.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST NATIONAL BANK                | 1  | \$71,057.74  | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COLUMBIA EQUITIES LTD                       | 1  | \$40,601.19  | 0.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COMMUNITY BANC MORTGAGE                     | 1  | \$23,811.24  | 0.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE CO                         | 1 | \$58,326.11  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION             | 1 | \$35,476.43  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 1 | \$33,867.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                             | 1 | \$32,719.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                  | 2 | \$88,349.81  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                    | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC        | 1 | \$44,957.53  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                           | 1 | \$55,522.42  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION         | 1 | \$67,425.22  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                            | 1 | \$67,448.52  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION              | 1 | \$45,374.74  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY            | 1 | \$48,737.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>IN MANITOWOC                 | 1 | \$63,795.42  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK                | 1 | \$66,397.98  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION         | 2 | \$50,067.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK<br>NATIONAL<br>ASSOCIATION     | 1 | \$39,392.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO             | 1 | \$13,652.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$46,149.06  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1 | \$55,999.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GMAC MORTGAGE, LLC  | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE COMPANY                                  | 1 | \$59,165.50  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$38,351.30  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$74,081.12  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2 | \$94,562.17  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$51,446.58  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$40,861.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$34,606.23  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$34,117.68  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$22,303.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$28,842.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$59,842.75  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 3 | \$97,197.37  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLEASANT PLAINS STATE BANK                                | 1 | \$36,312.43  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, N.A   | 1 | \$43,377.08  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 2 | \$28,615.82  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$37,608.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$49,322.98  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP VENTURES FUND                                   | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP/NOIC  | 1 | \$68,375.38  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SKY FINANCIAL GROUP                                  | 4          | \$213,834.04           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1          | \$42,972.97            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOLIDARITY FEDERAL<br>CREDIT UNION                   | 1          | \$53,365.17            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1          | \$59,791.66            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1          | \$65,706.07            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                                 | 1          | \$23,218.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 2          | \$65,264.76            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE<br>INC                             | 1          | \$30,890.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1          | \$73,376.71            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK  | 1          | \$62,355.58            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNION PLANTERS BANK<br>NA                            | 2          | \$81,578.90            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED FINANCIAL<br>MORTGAGE CORP                    | 1          | \$68,166.89            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED MORTGAGE<br>COMPANY                           | 1          | \$65,829.62            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VAN WERT NATIONAL<br>BANK                            | 1          | \$45,100.21            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHTENAW<br>MORTGAGE COMPANY                        | 1          | \$60,663.75            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY                      | 1          | \$46,498.97            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO HOME<br>MORTGAGE, INC                    | 1          | \$23,792.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHITNEY NATIONAL<br>BANK                             | 1          | \$37,145.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                   | 17         | \$723,010.42           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                     | 1          | \$46,102.15            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 163        | \$7,350,166.77         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>322</b> | <b>\$14,644,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E5H0    | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL      | 4          | \$873,023.10           | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION        | 1          | \$122,872.21           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1          | \$316,007.14           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL |           |                       |             |          |               |    |          |               |
|              |  | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1         | \$179,130.02          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK   | 2         | \$360,014.37          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$138,956.91          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,990,003.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417E5J6    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK                                | 1         | \$388,858.59          | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CCO MORTGAGE<br>CORPORATION  | 1         | \$90,793.78           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    | 1         | \$363,504.88          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 1         | \$112,432.28          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE<br>COMPANY                                      | 1         | \$276,883.95          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$285,211.17          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,517,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417E5K3    |  | AMERICAN FINANCE<br>HOUSE LARIBA                                   | 1         | \$144,603.94          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1         | \$380,780.58          | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA  | 1         | \$203,699.52          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                                   | 1         | \$200,501.87          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL<br>CREDIT UNION                                    | 1         | \$394,517.65          | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$276,726.24          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,600,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417E5L1    |  | 1ST SOURCE BANK  | 10        | \$943,690.09          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 1         | \$88,112.74           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 1         | \$168,127.09          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY  | 1         | \$143,518.11          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A  | 1         | \$53,492.94           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                                   | 1         | \$58,919.48           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK<br>OF THE MIDWEST                               | 1         | \$80,426.39           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$127,036.35          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK<br>& TRUST                   | 1         | \$152,818.59          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                  | 1         | \$89,958.88           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL<br>SERVICES, INC                | 1         | \$57,980.88           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND<br>FINANCE ASSOCIATION         | 1         | \$127,411.39          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS<br>CORPORATION                | 2         | \$211,647.42          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1         | \$47,058.58           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 1         | \$74,479.34           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK                    | 1         | \$100,819.22          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 11        | \$822,563.20          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,348,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E5M9    | 1ST SOURCE BANK                                  | 1         | \$69,187.69           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                    | 1         | \$411,703.13          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                | 2         | \$77,752.81           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS BANK                                     | 1         | \$73,107.13           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                      | 1         | \$24,081.10           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS<br>BANK                        | 1         | \$72,224.52           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                 | 1         | \$55,597.68           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY        | 1         | \$77,131.76           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION      | 1         | \$33,168.24           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                         | 1         | \$98,085.83           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 1         | \$108,028.83          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                  | 1         | \$53,309.16           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$92,241.30           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC            |           |                       |             |          |               |    |          |               |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 2         | \$279,073.39          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$70,585.61           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$206,807.27          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 2         | \$135,236.66          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 1         | \$51,815.83           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                | 1         | \$149,926.64          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK               | 1         | \$91,634.72           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$388,461.14          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,619,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417E5N7    | 1ST SOURCE BANK                       | 4         | \$362,679.27          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL             | 1         | \$62,726.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 5         | \$365,282.37          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$123,352.03          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1         | \$104,729.51          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                              | 1         | \$93,637.27           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$208,663.20          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$31,157.31           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                | 1         | \$66,032.44           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$45,681.11           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$71,425.28           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMi          | 2         | \$131,830.54          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$71,782.24           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1         | \$141,596.56          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$129,270.80          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES         | 2         | \$148,222.63          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | METROBANK, NA                       | 1         | \$60,407.15           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS CORPORATION      | 4         | \$222,107.94          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY       | 2         | \$132,214.08          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$127,631.46          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION            | 1         | \$70,943.19           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$67,217.76           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY | 4         | \$199,996.85          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$79,931.68           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN               | 1         | \$43,930.70           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TIERONE BANK                        | 1         | \$75,493.12           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK            | 1         | \$48,408.02           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 1         | \$111,278.66          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 9         | \$800,569.42          | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>55</b> | <b>\$4,198,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |    |          |               |  |
| 31417E5P2    | 1ST SOURCE BANK                     | 7         | \$476,072.53          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 1         | \$345,991.66          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                   | 2         | \$109,639.64          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                  | 1         | \$110,186.92          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                      | 3         | \$597,393.40          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                  | 1         | \$107,691.18          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$147,670.18          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$63,281.63           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL STATE BANK                  | 1         | \$60,763.36           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIBANK, N. A                      | 1         | \$87,157.22           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$66,556.28           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$64,949.43           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK               | 1         | \$190,158.86          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                     | 1         | \$76,778.83           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF CARM         | 4         | \$155,239.75          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$57,077.38           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$153,004.36          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1         | \$308,269.47          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK           | 1         | \$122,907.46          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                         | 1         | \$44,993.06           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST          | 1         | \$6,015.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES       | 1         | \$63,315.57           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION      | 1         | \$45,233.87           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$181,845.35          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY           | 1         | \$58,575.36           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$48,984.72           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 8         | \$645,700.89          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$156,180.34          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC     | 1         | \$126,494.41          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                           | 1         | \$48,613.52           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY             | 1         | \$85,794.10           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1         | \$153,167.94          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$1,227,941.60        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$6,193,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E5Q0    | 1ST SOURCE BANK                     | 2         | \$201,475.43          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION       | 1         | \$53,082.26           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 2         | \$172,302.15          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                  | 1         | \$85,420.42           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$58,677.09           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BARKSDALE FEDERAL CREDIT UNION      |           |                       |             |          |               |    |          |               |
|              | BREMER FINANCIAL CORPORATION        | 2         | \$174,386.44          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$45,322.12           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO          | 1         | \$61,924.85           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C       | 1         | \$65,583.35           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$136,350.64          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1         | \$213,458.64          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                         | 1         | \$63,405.56           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY  | 1         | \$41,690.82           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST          | 1         | \$41,758.20           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHFIELD SAVINGS BANK             | 1         | \$31,604.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD          | 1         | \$89,470.57           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC | 1         | \$160,781.54          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$61,237.76           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$77,866.64           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$161,940.01          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$110,865.36          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION       | 1         | \$83,200.67           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY       | 1         | \$79,763.02           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB              | 1         | \$113,562.17          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$928,262.84          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$3,313,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E5R8    | ACCUBANC MORTGAGE CORPORATION       | 1         | \$48,394.93           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                       | 3         | \$81,603.58           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 4         | \$198,518.61          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIANCE MORTGAGE COMPANY (NERO)                    |   |              |       |   |        |    |   |        |
|  | ALLIED MORTGAGE CORPORATION                         | 1 | \$93,607.03  | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF VINCENNES                 | 1 | \$17,930.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                  | 1 | \$31,984.62  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                                 | 1 | \$38,851.46  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON MORTGAGES, INC                              | 1 | \$51,838.56  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                            | 1 | \$43,789.77  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                  | 1 | \$28,445.42  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 2 | \$30,109.83  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 1 | \$33,017.77  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNB BANCSHARES, INC                                 | 1 | \$22,587.56  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE BANKERS CORPORATION                   | 1 | \$56,870.99  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$57,786.52  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 1 | \$6,279.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1 | \$84,199.20  | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 1 | \$133,037.25 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                        | 2 | \$99,348.96  | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                    | 1 | \$55,313.31  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 1 | \$137,958.82 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS ONE BANK, N.A                              | 1 | \$24,052.60  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 1 | \$33,075.19  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN COUNTY BANK                                   | 1 | \$36,624.49  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK                        | 1 | \$22,064.52  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MERCURY MORTGAGE COMPANY INC                   | 1         | \$29,960.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIAMI COUNTY NATIONAL BANK                     | 1         | \$25,905.33           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS CORPORATION                 | 2         | \$76,628.56           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTH DAKOTA HOUSING FINANCE AGENCY            | 1         | \$72,555.30           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN SAVINGS BANK AND TRUST            | 2         | \$116,814.19          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORWEST MORTGAGE, INC                          | 1         | \$32,276.70           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2         | \$115,529.49          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$27,855.72           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                          | 1         | \$36,128.54           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1         | \$65,273.82           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                                     | 1         | \$67,349.91           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIONBANK                                      | 2         | \$91,379.01           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VAN WERT NATIONAL BANK                         | 1         | \$46,347.87           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 11        | \$496,486.91          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>61</b> | <b>\$2,833,513.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E5S6    | LEHMAN BROTHERS HOLDINGS, INC                  | 1         | \$7,487.62            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$116,562.78          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 33        | \$4,112,544.01        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERWAY BANK                                  | 1         | \$110,282.38          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$122,958.63          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$128,797.11          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                          | 7         | \$899,870.54          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 1         | \$118,220.93          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$5,616,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417E5T4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50        | \$3,240,743.51        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$258,905.98          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$119,830.06          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$55,176.68           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 2         | \$247,963.32          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>57</b> | <b>\$3,922,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |
| 31417E5U1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31        | \$878,257.54          | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$100,751.29          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CRESCENT MORTGAGE SERVICES   | 3         | \$128,009.54          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$147,792.72          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$87,099.97           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$146,178.10          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1         | \$55,736.03           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$1,543,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |
| 31417E5V9    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$948,205.00          | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$272,372.90          | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC  | 1         | \$171,477.86          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$148,768.37          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,540,824.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |
| 31417E5W7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$89,561.43           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$88,750.24           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                       |             |          |               |    |          |               |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PHH MORTGAGE CORPORATION   | 18         | \$1,588,563.51        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$27,038.40           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 1          | \$92,870.88           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,886,784.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |    |          |               |  |
| 31417E5X5    | ARVEST MORTGAGE COMPANY  | 6          | \$174,260.40          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$123,914.58          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$5,320.98            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC  | 1          | \$36,836.36           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB   | 1          | \$27,974.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 8          | \$281,727.88          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 117        | \$4,065,385.03        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC  | 1          | \$10,822.05           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$6,429.16            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$40,399.61           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK   | 3          | \$116,662.94          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$24,625.35           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 2          | \$35,192.34           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>151</b> | <b>\$4,949,551.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |    |          |               |  |
| 31417E5Y3    | CENDANT-DEDICATED CHANNEL  | 1          | \$17,322.08           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$92,886.30           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 9          | \$236,012.23          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 45         | \$1,358,451.07        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 1          | \$22,052.01           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHANNEL)  |           |                       |             |          |               |    |          |               |  |
|              | WELLS FARGO BANK,<br>N.A  | 1         | \$61,966.88           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 5         | \$177,443.88          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$1,966,134.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E5Z0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 14        | \$1,737,970.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,737,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E6A4    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$297,652.35          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$135,148.16          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE<br>SERVICES   | 1         | \$127,068.24          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEXSTAR DEDICATED<br>CHANNEL  | 1         | \$199,073.80          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION   | 6         | \$1,285,259.97        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                                       | 1         | \$195,493.69          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 3         | \$718,165.98          | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,957,862.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417E6B2    | CASTLE MORTGAGE<br>CORPORATION  | 1         | \$81,773.46           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 5         | \$347,414.41          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED<br>CHANNEL  | 6         | \$369,212.90          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$70,174.72           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE<br>COMPANY  | 1         | \$81,258.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC                                   | 1         | \$82,274.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION   | 32        | \$2,743,320.99        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 3         | \$260,852.66          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SELF-HELP VENTURES FUND  |           |                       |             |          |               |    |          |               |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$78,208.58           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$217,466.80          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK   | 1         | \$81,202.25           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$154,266.58          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$155,837.53          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$4,723,263.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E6C0    | ARVEST MORTGAGE COMPANY  | 1         | \$104,060.08          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$317,177.12          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$179,395.32          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 21        | \$2,179,546.89        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND  | 3         | \$315,085.30          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$105,739.19          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$97,020.47           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,298,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E6D8    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$309,734.54          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$342,301.37          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 32        | \$3,897,274.32        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$226,344.90          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$59,059.02           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 3         | \$322,042.57          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$5,156,756.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417E6F3    | CENDANT MORTGAGE CORPORATION DBA PHH                               | 4         | \$737,381.72          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE SERVICES CORPORATION                                      |           |                        |             |          |               |    |          |               |
|              |  | CENDANT-DEDICATED CHANNEL  | 7         | \$1,138,029.81         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1         | \$389,661.22           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC                                       | 1         | \$202,309.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 46        | \$9,791,353.17         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$170,437.16           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$784,853.62           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,214,026.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417E6G1    |  | ARVEST MORTGAGE COMPANY  | 7         | \$439,712.38           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$215,893.09           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 6         | \$229,028.70           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 4         | \$257,295.92           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$75,263.43            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 57        | \$3,479,624.82         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND  | 2         | \$115,065.96           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$57,923.52            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$120,466.60           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$92,241.15            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$52,770.29            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$5,135,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417E6H9    |  | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$228,319.62           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC   | 1         | \$234,740.37           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 71        | \$11,533,218.05        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND  | 8         | \$1,093,843.23         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |  | <b>81</b>  | <b>\$13,090,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E6J5    |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3          | \$259,085.59           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 127        | \$10,995,826.07        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SELF-HELP VENTURES FUND  | 4          | \$348,690.95           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$167,100.04           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE INC  | 1          | \$71,888.41            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK   | 1          | \$92,262.28            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$97,088.87            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 4          | \$372,098.75           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>144</b> | <b>\$12,404,040.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E6K2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$196,829.34           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$110,393.51           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 67         | \$7,096,716.76         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$96,325.73            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TEXAS BANK   | 1          | \$103,780.49           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$107,227.99           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$102,224.16           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,813,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E6L0    |  | ARVEST MORTGAGE COMPANY  | 1          | \$115,045.79           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC  | 1          | \$117,068.16           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$235,506.66           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 60         | \$7,475,800.74         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$352,200.01           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable  | 1          | \$118,909.53           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,414,530.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E6M8    |  | ARVEST MORTGAGE COMPANY  | 6          | \$277,519.75           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$185,064.63           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 2          | \$121,680.06           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$154,702.89           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC  | 2          | \$96,164.49            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB   | 1          | \$57,989.87            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5          | \$317,982.87           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$54,483.38            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 183        | \$10,336,531.98        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SELF-HELP VENTURES FUND  | 7          | \$398,695.43           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$57,006.46            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TEXAS BANK   | 1          | \$37,592.66            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$153,858.45           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK   | 1          | \$59,930.08            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$66,059.25            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A  | 1          | \$79,647.01            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 19         | \$1,054,933.77         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>240</b> | <b>\$13,509,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417E6N6    |  | PHH MORTGAGE CORPORATION   | 200        | \$35,399,286.77        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SELF-HELP VENTURES FUND  | 5          | \$660,727.25           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA BANK, NA  | 1          | \$127,739.36           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$365,900.60           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1          | \$187,764.67           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>210</b> | <b>\$36,741,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6P1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$532,784.54           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 25         | \$4,721,641.90         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$147,471.26           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$191,211.97           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$227,458.93           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,820,568.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6R7    |  | ARVEST MORTGAGE COMPANY  | 1          | \$188,420.43           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1          | \$209,524.24           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 121        | \$23,783,364.97        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$140,010.05           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$24,321,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6S5    |  | PHH MORTGAGE CORPORATION   | 25         | \$5,321,214.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,321,214.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6T3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$534,570.19           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 9          | \$2,042,256.55         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,576,826.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6U0    |  | ARVEST MORTGAGE COMPANY  | 7          | \$629,606.83           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$165,852.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3          | \$250,351.15           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 6          | \$501,095.79           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB   | 1          | \$83,332.66            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 4          | \$331,617.44           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                    | 353        | \$31,283,510.89        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERWAY BANK                               | 1          | \$74,414.14            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                     | 7          | \$598,469.92           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1          | \$89,923.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                                  | 1          | \$87,344.72            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION               | 3          | \$265,980.86           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  | 1          | \$78,743.23            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                       | 6          | \$466,388.83           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 13         | \$1,153,719.36         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>409</b> | <b>\$36,060,350.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417E6V8    | ARVEST MORTGAGE COMPANY                     | 1          | \$109,738.61           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$97,103.94            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$99,255.94            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                           | 1          | \$109,578.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                    | 213        | \$22,972,198.15        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                     | 2          | \$208,435.12           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  | 1          | \$106,656.80           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                       | 1          | \$99,878.44            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 2          | \$174,852.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>223</b> | <b>\$23,977,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417E6W6    | ARVEST MORTGAGE COMPANY                     | 6          | \$763,036.69           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$120,700.44           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3          | \$270,792.29           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 2          | \$239,831.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$257,265.20           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 158        | \$19,814,031.92        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1          | \$126,737.65           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5          | \$619,345.19           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,183,763.18         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$23,395,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417E6X4    | AMSOUTH BANK   | 1          | \$52,490.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$363,461.18           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$132,279.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$139,792.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$119,643.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1          | \$42,841.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1          | \$57,798.12            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1          | \$37,169.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 13         | \$736,659.09           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1          | \$66,754.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 672        | \$37,517,952.82        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 7          | \$470,350.48           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$60,653.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$353,425.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$108,980.95           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$30,515.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$409,998.22           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                       | 22         | \$1,213,885.79         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>749</b> | <b>\$41,914,651.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6Y2    |  | ARVEST MORTGAGE<br>COMPANY                        | 1          | \$181,081.83           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1          | \$140,690.48           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                 | 1          | \$327,620.76           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                    | 2          | \$275,717.49           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 3          | \$588,384.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1          | \$304,727.16           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 325        | \$65,926,547.60        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK,<br>N.A                          | 3          | \$907,269.63           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4          | \$921,312.20           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$69,573,351.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E6Z9    |  | CRESCENT MORTGAGE<br>COMPANY                      | 1          | \$294,736.53           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                | 1          | \$137,029.38           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 20         | \$3,483,688.22         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 5          | \$977,265.73           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,892,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E7A3    |  | ARVEST MORTGAGE<br>COMPANY                        | 2          | \$273,199.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1          | \$134,207.44           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                               | 1          | \$113,094.07           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 477        | \$82,148,906.52        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES<br>FUND                        | 7          | \$902,241.28           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK,<br>N.A                          | 1          | \$134,233.39           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2          | \$258,162.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$83,964,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417E7B1    |  |   | 3          | \$238,167.36           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |            |                        |             |          |               |    |          |               |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | ARVEST MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |
|           |              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$158,879.02           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$94,849.37            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOMESIDE DEDICATED CHANNEL                  | 1          | \$58,786.66            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$86,305.64            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION                    | 117        | \$10,535,426.30        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | RIVERWAY BANK                               | 2          | \$151,177.69           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$74,015.04            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WELLS FARGO BANK, N.A                       | 2          | \$179,684.50           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                 | 3          | \$294,140.23           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>133</b> | <b>\$11,871,431.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31417E7C9 |              | ARVEST MORTGAGE COMPANY                     | 2          | \$212,819.09           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$188,937.62           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COUNTRYWIDE HOME LOANS, INC                 | 2          | \$219,920.19           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FRANKLIN BANK, SSB                          | 1          | \$113,231.07           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION                    | 77         | \$8,250,093.27         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SELF-HELP VENTURES FUND                     | 1          | \$108,133.05           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$104,050.96           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WELLS FARGO BANK, N.A                       | 1          | \$108,234.75           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>87</b>  | <b>\$9,305,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31417E7D7 |              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$286,207.99           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION                    | 61         | \$11,736,675.00        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                 | 2          | \$326,882.97           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>64</b>  | <b>\$12,349,765.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31417E7E5 |              | AMSOUTH BANK                                | 1          | \$50,522.37            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$55,011.28            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$154,299.59           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                              | 2          | \$111,594.43           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$55,999.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 2          | \$125,087.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 6          | \$187,389.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$56,479.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 338        | \$17,859,919.55        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$69,590.02            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$60,937.68            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$58,216.34            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$99,452.61            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                          | 1          | \$56,585.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 7          | \$341,587.45           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>369</b> | <b>\$19,342,671.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7F2    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$137,267.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 140        | \$23,893,634.84        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERWAY BANK                                  | 1          | \$102,967.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 1          | \$121,578.54           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>143</b> | <b>\$24,255,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7G0    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$245,065.87           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 7          | \$1,601,341.90         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,846,407.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7H8    | CENDANT-DEDICATED CHANNEL                      | 1          | \$89,307.63            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3          | \$184,908.70           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC                       | 1          | \$83,949.93            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                                   | 1          | \$94,757.98            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3          | \$284,121.77           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                          | 133        | \$11,823,721.98        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1          | \$70,269.76            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK,<br>N.A                             | 2          | \$189,193.17           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 20         | \$1,732,583.77         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>165</b> | <b>\$14,552,814.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7J4    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 1          | \$113,899.75           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$108,765.75           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                          | 60         | \$6,551,208.39         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK,<br>N.A                             | 3          | \$341,988.06           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 7          | \$753,599.68           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,869,461.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7K1    | AMSOUTH BANK   | 1          | \$37,291.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE<br>COMPANY                           | 1          | \$44,419.26            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAL-BAY MORTGAGE<br>GROUP                            | 1          | \$42,093.64            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED<br>CHANNEL                         | 2          | \$122,371.28           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE,<br>LLC                           | 1          | \$51,711.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 18         | \$813,217.46           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 3          | \$175,409.21           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                     | 1          | \$73,232.73            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                                   | 1          | \$47,511.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 8          | \$452,809.23           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$30,490.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESIDE LENDING, INC                          | 1          | \$59,745.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 21         | \$863,689.38           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 565        | \$27,556,099.06        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$67,361.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$156,303.41           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$123,866.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$81,344.35            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                          | 11         | \$628,854.48           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 56         | \$2,929,382.63         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>700</b> | <b>\$34,357,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7L9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 5          | \$733,892.03           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$145,353.74           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$132,794.80           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LEHMAN BROTHERS HOLDINGS, INC                  | 1          | \$16,051.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 28         | \$5,506,182.61         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$168,364.64           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                          | 1          | \$165,710.09           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                    | 2          | \$322,484.41           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,190,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417E7M7    | CITIMORTGAGE, INC                              | 1          | \$143,514.30           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$370,294.70           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 134        | \$21,450,817.49        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE FINANCIAL CORPORATION                 | 1          | \$113,367.21           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 3          | \$399,579.28           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$22,477,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FAB4    |  | DB STRUCTURED PRODUCTS, INC    | 2          | \$343,284.69           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 1          | \$295,068.29           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 15         | \$1,703,171.13         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A          | 1          | \$107,833.23           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$211,661.03           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,661,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FAC2    |  | PHH MORTGAGE CORPORATION       | 7          | \$1,008,318.28         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A          | 1          | \$168,224.80           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$346,423.06           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,522,966.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FAD0    |  | DB STRUCTURED PRODUCTS, INC    | 2          | \$449,491.85           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 14         | \$2,960,238.49         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$387,497.06           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,797,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FAE8    |  | AMSOUTH BANK                   | 1          | \$181,311.98           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DB STRUCTURED PRODUCTS, INC    | 3          | \$499,729.44           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 1          | \$193,396.48           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 55         | \$9,655,782.61         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C          | 1          | \$170,724.22           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$249,068.88           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$10,950,013.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FAF5    |  | COUNTRYWIDE HOME LOANS, INC    | 1          | \$136,134.93           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DB STRUCTURED PRODUCTS, INC    | 2          | \$508,666.24           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 1          | \$179,004.54           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 19         | \$2,321,002.67         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,144,808.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417FAG3    |  | PHH MORTGAGE CORPORATION   | 252        | \$52,941,685.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>252</b> | <b>\$52,941,685.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FAH1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,806,631.64          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 203        | \$36,845,137.62         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>218</b> | <b>\$39,651,769.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FAJ7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,531,619.23          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 629        | \$127,026,807.82        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$187,602.10            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>646</b> | <b>\$129,746,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FAK4    |  | PHH MORTGAGE CORPORATION   | 49         | \$10,599,066.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,599,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FAL2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$101,463.35            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 119        | \$11,560,145.21         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$127,446.79            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,789,055.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FAM0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$127,666.97            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION   | 106        | \$10,156,285.21         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,283,952.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AB23    |  | 1ST SOURCE BANK  | 5          | \$1,297,691.79          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AURORA BANK FSB  | 1          | \$155,254.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A                                 | 2          | \$518,230.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$143,571.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 11         | \$2,574,872.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 21         | \$2,945,633.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 30         | \$7,704,289.45          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 9          | \$2,426,596.96          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,814,974.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 81         | \$20,462,204.38         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 34         | \$4,818,670.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 4          | \$888,550.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 147        | \$36,564,717.51         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,889,114.22          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 17         | \$2,738,767.34          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 22         | \$6,152,805.07          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$443,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 15         | \$1,999,999.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 7          | \$1,202,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$888,586.69            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 17         | \$3,502,299.46          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 5          | \$721,431.95            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 50         | \$11,905,869.76         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 43         | \$9,376,528.22          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$5,391,092.07          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$499,078.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 351        | \$78,950,842.62         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>928</b> | <b>\$209,976,870.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AB31    | BANK OF AMERICA, N.A                                 | 198        | \$34,739,203.79         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$473,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |       |   |        |    |   |        |  |
|--|-------|------------------|-------|---|--------|----|---|--------|--|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            |       |                  |       |   |        |    |   |        |  |
| BANKFINANCIAL FSB  | 2     | \$140,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2     | \$398,295.58     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIMORTGAGE, INC  | 299   | \$36,652,621.05  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA  | 21    | \$2,557,665.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMPASS BANK   | 35    | \$5,182,339.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMBRACE HOME LOANS,<br>INC                                 | 6     | \$1,347,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD BANK   | 99    | \$14,434,189.66  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 11    | \$1,240,108.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION             | 46    | \$5,432,125.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 31    | \$4,403,509.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2     | \$204,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORP                                   | 6     | \$859,300.06     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 1     | \$166,359.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC   | 112   | \$17,055,481.84  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B  | 6     | \$909,777.57     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK  | 8     | \$1,358,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 12    | \$757,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 2,702 | \$303,459,832.26 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA   | 79    | \$14,169,689.60  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5     | \$772,952.05     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR<br>MORTGAGE, LLC                                | 23    | \$3,604,419.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 7     | \$637,350.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNYMAC LOAN<br>SERVICES, LLC                             | 1     | \$192,638.58     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE<br>CORPORATION                                | 611   | \$104,669,892.51 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A  | 404   | \$61,166,114.24  | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |               |                           |             |          |               |    |          |               |  |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PROSPECT MORTGAGE, LLC                               | 36            | \$7,766,750.46            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                    | 341           | \$61,707,855.23           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC BANK (USA)                                       | 22            | \$2,733,130.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK   | 147           | \$19,227,176.46           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 21            | \$3,016,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                                 | 81            | \$9,993,026.73            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK                                | 42            | \$6,219,639.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                       | 3             | \$339,200.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC                                | 167           | \$26,110,862.59           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE  | 3             | \$397,527.31              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 87            | \$11,509,652.42           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U.S. BANK N.A  | 380           | \$60,920,691.20           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 1,195         | \$215,821,745.54          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 4,845         | \$890,385,926.08          | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12,104</b> | <b>\$1,933,135,248.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AB49    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5             | \$741,360.07              | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 10            | \$1,137,937.99            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK   | 6             | \$690,603.95              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6             | \$650,015.71              | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2             | \$98,000.00               | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                                   | 15            | \$1,725,604.14            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 6             | \$1,307,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 999           | \$85,524,815.78           | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 7             | \$735,049.00              | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1             | \$59,589.83               | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 6             | \$744,810.00              | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2             | \$107,000.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                             | 22           | \$2,588,406.86          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 1            | \$157,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 47           | \$7,890,642.41          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 4            | \$248,668.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 10           | \$853,121.05            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$508,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3            | \$275,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 18           | \$1,732,110.55          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1            | \$111,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6            | \$514,259.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 15           | \$1,326,017.80          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 9            | \$1,516,650.30          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 187          | \$23,698,934.01         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,392</b> | <b>\$134,943,746.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AB56    | CIT BANK, NATIONAL ASSOCIATION            | 7            | \$1,714,764.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337          | \$63,251,757.64         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 151          | \$34,925,199.43         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$273,447.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 31           | \$5,897,473.52          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 40           | \$9,140,128.22          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 49           | \$12,285,225.78         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1            | \$115,002.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 2            | \$634,139.14            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 4            | \$615,116.12            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 7            | \$1,732,416.15          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8            | \$2,278,002.86          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>638</b>   | <b>\$132,862,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AB64    | BANK OF AMERICA, N.A                      | 66           | \$35,853,320.10         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1            | \$471,751.92            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 50           | \$26,208,064.47         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |            |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                     | 11         | \$5,955,728.89          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$4,025,919.96          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$625,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$604,166.47            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$3,432,833.03          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 18         | \$9,923,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 87         | \$44,615,187.47         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 10         | \$4,898,417.13          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 170        | \$92,516,975.26         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 363        | \$193,663,283.12        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>792</b> | <b>\$422,794,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AB72    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$1,511,442.34          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 9          | \$2,267,526.25          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1          | \$336,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$391,866.44            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 190        | \$41,344,672.09         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 46         | \$11,596,037.32         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 30         | \$7,239,989.92          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 8          | \$1,607,868.39          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 54         | \$14,345,020.69         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3          | \$692,160.46            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3          | \$543,346.62            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$228,208.63            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$337,113.32            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,277,127.75          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>376</b>             | <b>\$86,718,980.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31418AB80    | BANK OF AMERICA, N.A                            | 11         | \$2,583,240.28         | 13.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                               | 5          | \$1,054,963.47         | 5.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                                | 24         | \$4,086,398.45         | 21.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 1          | \$199,423.41           | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PROSPECT MORTGAGE,<br>LLC                       | 5          | \$1,665,432.34         | 8.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                     | 37         | \$9,059,557.09         | 48.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>83</b>  | <b>\$18,649,015.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418AB98    | BANK OF AMERICA, N.A                            | 17         | \$3,200,836.00         | 4.88%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                               | 16         | \$4,299,544.15         | 6.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS BANK                                    | 3          | \$280,411.97           | 0.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                                | 33         | \$4,504,478.96         | 6.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 3          | \$304,400.00           | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 7          | \$866,455.62           | 1.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$241,200.00           | 0.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                             | 1          | \$417,000.00           | 0.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                                 | 7          | \$919,650.00           | 1.4%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                                | 4          | \$829,750.31           | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE<br>CORPORATION                     | 12         | \$2,228,334.12         | 3.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | QUICKEN LOANS INC                               | 70         | \$16,695,479.16        | 25.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 6          | \$855,784.16           | 1.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                     | 150        | \$30,014,697.45        | 45.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>330</b> | <b>\$65,658,021.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ABT4    | 1ST SOURCE BANK                                 | 2          | \$485,600.00           | 0.02%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A                            | 41         | \$9,515,061.10         | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2          | \$332,500.00           | 0.01%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                               | 111        | \$23,202,463.10        | 1%                     | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COLONIAL SAVINGS FA                             | 26         | \$5,813,613.14         | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS BANK                                    | 9          | \$1,904,299.76         | 0.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS,<br>INC                      | 1          | \$330,390.00           | 0.01%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                                | 59         | \$10,873,827.93        | 0.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |     |                  |       |   |        |    |   |        |  |
|--|-----|------------------|-------|---|--------|----|---|--------|--|
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 16  | \$2,513,026.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$88,000.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 43  | \$6,877,580.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                         | 14  | \$2,915,001.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP  | 1   | \$203,282.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                   | 3   | \$488,558.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC   | 17  | \$3,995,894.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION                                 | 5   | \$1,413,063.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 79  | \$21,702,778.86  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 614 | \$93,581,603.84  | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 12  | \$1,950,656.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA   | 55  | \$12,561,601.55  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 7   | \$1,522,636.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC                                     | 17  | \$3,713,366.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 6   | \$747,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$457,200.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                                     | 372 | \$91,034,749.19  | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A  | 117 | \$22,023,906.18  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC                                       | 69  | \$18,949,556.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P                            | 19  | \$4,046,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 623 | \$157,894,691.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC BANK (USA)   | 7   | \$1,464,094.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBS CITIZENS, NA   | 343 | \$74,061,603.43  | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |   |              |                           |             |          |               |    |          |               |  |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REGIONS BANK                              | 29           | \$5,025,790.61            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 21           | \$4,992,751.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9            | \$1,514,196.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                      | 3            | \$682,259.11              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK                     | 71           | \$15,011,593.76           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION            | 7            | \$1,109,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC                     | 28           | \$5,299,174.23            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                             | 8            | \$2,045,031.41            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8            | \$1,261,617.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 109          | \$15,979,371.99           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                   | 12           | \$1,876,327.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                         | 14           | \$2,860,038.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                     | 1,329        | \$299,914,771.35          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 5,604        | \$1,379,730,238.73        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9,945</b> | <b>\$2,313,967,517.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                           |             |          |               |    |          |               |  |
| 31418ABW7    | BANK OF AMERICA, N.A                      | 44           | \$9,823,775.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$176,264.09              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                         | 150          | \$30,195,292.91           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK                              | 16           | \$3,240,542.34            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$141,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 34           | \$6,114,919.07            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                     | 1            | \$74,801.20               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 3            | \$301,250.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                        | 60           | \$12,399,559.04           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                       | 2            | \$337,006.06              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$245,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA, NATIONAL                   | 34           | \$6,012,713.47            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |              |                         |             |          |               |    |          |               |
|              | INDEPENDENT BANK                          | 7            | \$680,050.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755          | \$109,732,280.75        | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 2            | \$221,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 10           | \$1,814,630.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 14           | \$2,040,411.16          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2            | \$254,425.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$122,364.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 8            | \$1,987,980.95          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 5            | \$1,003,522.82          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 42           | \$8,167,269.60          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$1,130,331.27          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 86           | \$18,455,386.14         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 23           | \$3,547,395.59          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 46           | \$6,097,102.81          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$1,134,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 31           | \$5,199,437.01          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 6            | \$887,865.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$330,089.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 52           | \$9,135,024.56          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 7            | \$1,427,113.26          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,854,231.13          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 4            | \$649,063.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                         | 3            | \$684,315.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 328          | \$68,427,493.32         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 587          | \$124,179,816.91        | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,391</b> | <b>\$438,225,224.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ABX5    | 1ST SOURCE BANK                           | 25           | \$2,874,606.32          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                           | 4            | \$537,899.07            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 10           | \$1,599,098.97          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$680,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY |            |                         |             |          |               |    |          |               |
|              | BANKFINANCIAL FSB                               | 3          | \$289,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION               | 1          | \$172,593.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                             | 12         | \$4,224,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP                        | 1          | \$59,746.07             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 6          | \$1,424,330.53          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                             | 6          | \$697,043.02            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                 | 5          | \$897,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 80         | \$16,213,881.80         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 28         | \$3,142,148.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$1,298,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT<br>UNION                   | 5          | \$1,164,300.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                | 124        | \$35,294,146.38         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC                          | 17         | \$2,619,441.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 15         | \$2,847,810.15          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                  | 1          | \$185,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 4          | \$297,693.77            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$397,733.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                            | 247        | \$33,849,940.77         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 292        | \$67,666,038.12         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>897</b> | <b>\$178,433,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418ABY3    | AURORA BANK FSB                                 | 4          | \$463,993.21            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 5          | \$821,205.87            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                       | 4          | \$493,888.96            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC                      | 1          | \$63,739.92             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 2          | \$115,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP                        | 4          | \$475,861.53            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 14         | \$1,731,756.20          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                             | 7          | \$1,390,513.41          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,184,000.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 7          | \$1,470,545.10         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                     | 15         | \$1,491,761.85         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$233,450.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 41         | \$9,027,596.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$668,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC                                  | 1          | \$66,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 8          | \$1,886,796.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7          | \$497,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$363,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 11         | \$2,505,402.33         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                | 15         | \$1,245,550.78         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                                 | 48         | \$5,091,630.82         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$232,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE  | 7          | \$1,136,632.36         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6          | \$721,286.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 119        | \$20,396,849.25        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>340</b> | <b>\$53,774,159.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31418ABZ0    | 1ST SOURCE BANK                                      | 17         | \$2,955,384.13         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                 | 4          | \$623,822.07           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                                    | 4          | \$848,978.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3          | \$998,169.58           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                              | 32         | \$10,188,740.00        | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN BANK                                  | 170        | \$58,996,826.00        | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                                | 7          | \$1,604,650.93         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$1,225,810.00         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                                  | 11         | \$2,466,525.36         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1          | \$180,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION              |              |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                           | 138          | \$34,166,423.75         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 20           | \$3,680,025.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 29           | \$6,415,946.07          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 216          | \$55,860,676.77         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 16           | \$2,780,840.82          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3            | \$500,565.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 20           | \$5,284,779.78          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 21           | \$4,007,443.75          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 3            | \$410,661.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P         | 156          | \$45,320,217.32         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 21           | \$5,547,661.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 32           | \$7,460,251.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 60           | \$11,974,028.46         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,642        | \$450,585,105.07        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,634</b> | <b>\$714,196,032.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418ACA4    | BANK OF AMERICA, N.A                      | 24           | \$12,494,930.83         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 17           | \$9,126,352.07          | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18           | \$9,665,722.23          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>    | <b>\$31,287,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418ACB2    | FIFTH THIRD BANK                          | 2            | \$478,155.72            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 11           | \$2,460,376.96          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 15           | \$2,305,959.52          | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1            | \$398,953.65            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 6            | \$901,531.47            | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1            | \$359,439.29            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>    | <b>\$6,904,416.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418ACC0    | PHH MORTGAGE CORPORATION                  | 1            | \$147,859.40            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 1            | \$315,000.00            | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 7            | \$1,919,400.00          | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1            | \$168,500.00            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |                       |             |               |               |          |               |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |            | <b>10</b>              | <b>\$2,550,759.40</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31418ACD8    | 1ST SOURCE BANK                                      | 1          | \$311,616.37           | 0.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS BANK   | 2          | \$353,658.85           | 0.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$350,935.76           | 0.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREEDOM MORTGAGE CORP                                | 6          | \$1,084,130.00         | 2.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$916,730.00           | 2.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                                  | 5          | \$1,320,418.73         | 3.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$652,000.00           | 1.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                                      | 17         | \$3,575,145.50         | 8.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LAKE MICHIGAN CREDIT UNION                           | 3          | \$237,600.00           | 0.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                                     | 51         | \$9,256,344.31         | 22.31%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,251,459.34         | 3.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGEAMERICA INC                                  | 2          | \$467,517.00           | 1.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,296,647.66         | 3.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$793,560.43           | 1.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PNC BANK, N.A  | 4          | \$599,995.89           | 1.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                                | 3          | \$470,226.00           | 1.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STATE FARM BANK, FSB                                 | 3          | \$537,773.54           | 1.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUNTRUST MORTGAGE INC                                | 1          | \$157,500.00           | 0.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$129,592.00           | 0.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5          | \$859,868.00           | 2.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 93         | \$16,867,786.42        | 40.65%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>218</b> | <b>\$41,490,505.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ACE6    | CITIMORTGAGE, INC                                    | 13         | \$2,073,159.96         | 12.71%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8          | \$1,378,620.98         | 8.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE, LLC                                   | 4          | \$775,503.65           | 4.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                                  | 1          | \$78,000.00            | 0.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA, NATIONAL                              | 3          | \$525,257.43           | 3.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                       |            |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                          | 6          | \$749,156.09            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                     | 8          | \$1,632,579.35          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                             | 12         | \$1,223,292.75          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 51         | \$7,871,396.60          | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,306,966.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418ACF3    | BANK OF AMERICA, N.A                              | 11         | \$5,766,373.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                 | 4          | \$2,464,577.80          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 52         | \$27,450,784.47         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                  | 2          | \$1,061,239.14          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$513,606.91            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                       | 1          | \$624,598.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$2,413,271.08          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                     | 13         | \$7,243,153.31          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 6          | \$2,784,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 29         | \$15,632,739.88         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 251        | \$140,414,749.92        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$206,369,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418ACG1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$2,034,655.43          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$509,371.71            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                     | 2          | \$989,453.97            | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 2          | \$1,152,950.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 4          | \$2,644,752.02          | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$7,331,183.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418ACJ5    | BANK OF AMERICA, N.A                              | 16         | \$8,537,550.00          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                 | 1          | \$436,190.15            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$600,773.52            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 4          | \$1,925,175.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3          | \$1,585,277.70          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>25</b>              | <b>\$13,084,966.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31418ACK2    | BANK OF AMERICA, N.A                              | 2          | \$331,500.00           | 3.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS BANK                                      | 1          | \$144,000.00           | 1.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                        | 5          | \$502,590.00           | 4.94%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                                   | 2          | \$325,400.00           | 3.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION               | 5          | \$440,102.99           | 4.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                                  | 4          | \$315,472.00           | 3.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5          | \$580,400.00           | 5.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC                          | 11         | \$2,212,253.65         | 21.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                             | 1          | \$115,616.00           | 1.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REGIONS BANK                                      | 2          | \$164,345.55           | 1.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                    | 5          | \$695,250.00           | 6.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SWBC MORTGAGE                                     | 1          | \$416,000.00           | 4.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                       | 33         | \$3,930,361.01         | 38.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,173,291.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ACLO    | FLAGSTAR CAPITAL MARKETS CORPORATION              | 1          | \$136,498.00           | 0.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 251        | \$17,891,011.16        | 85.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC                          | 3          | \$415,900.00           | 1.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                       | 21         | \$2,413,059.96         | 11.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>276</b> | <b>\$20,856,469.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ACS5    | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$206,768.05           | 3.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CORNERSTONE MORTGAGE COMPANY                      | 3          | \$739,930.00           | 11.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                        | 10         | \$2,180,555.00         | 32.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$926,026.03           | 13.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR  | 11         | \$2,144,327.65         | 31.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, LLC  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 2         | \$511,935.33           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,709,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ACT3    |  | METLIFE BANK, NA                                     | 21        | \$5,677,003.91         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$540,711.62           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$4,757,048.20         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,974,763.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ACV8    |  | COMPASS BANK   | 1         | \$95,500.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$970,000.00           | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$736,919.09           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$458,013.56           | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,260,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNB7    |  | POPULAR MORTGAGE, INC                                | 10        | \$1,206,997.05         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$376,000.00           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,582,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BND3    |  | POPULAR MORTGAGE, INC                                | 27        | \$4,148,450.95         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$681,476.43           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,829,927.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNE1    |  | POPULAR MORTGAGE, INC                                | 27        | \$3,938,383.04         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,070,052.26         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,008,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNF8    |  | POPULAR MORTGAGE, INC                                | 14        | \$1,510,888.69         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$854,617.29           | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,365,505.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDG0    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD              | 5         | \$1,068,512.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,068,512.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JDH8    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 5        | \$1,570,945.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,570,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDJ4    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 4        | \$1,090,914.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,090,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDK1    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 5        | \$1,099,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,099,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419N4W6    | EF&A FUNDING, L.L.C                     | 1        | \$2,591,402.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,591,402.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419N5A3    | EF&A FUNDING, L.L.C                     | 1        | \$2,333,885.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,333,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419N5D7    | EF&A FUNDING, L.L.C                     | 1        | \$1,332,723.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,332,723.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QA85    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QA93    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QAC6    | WASHINGTON MUTUAL BANK                  | 1        | \$888,441.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$888,441.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QAD4    | WASHINGTON MUTUAL BANK                  | 1        | \$779,860.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$779,860.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QAE2    | WASHINGTON MUTUAL BANK                  | 1        | \$1,055,590.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,055,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                       |             |          |               |    |   |               |  |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| 31419QAF9    |  | WASHINGTON MUTUAL BANK              | 1        | \$305,068.70          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$305,068.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAG7    |  | WASHINGTON MUTUAL BANK, FA          | 1        | \$485,897.12          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$485,897.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAH5    |  | WASHINGTON MUTUAL BANK              | 1        | \$653,297.74          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$653,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAJ1    |  | WASHINGTON MUTUAL BANK, FA          | 1        | \$1,269,517.40        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,269,517.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAK8    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,193,251.84        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,193,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAL6    |  | WASHINGTON MUTUAL BANK              | 1        | \$819,907.77          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$819,907.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAM4    |  | WASHINGTON MUTUAL BANK              | 1        | \$2,644,258.17        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,644,258.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAP7    |  | WASHINGTON MUTUAL BANK              | 1        | \$586,124.44          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$586,124.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAQ5    |  | WASHINGTON MUTUAL BANK              | 1        | \$396,371.99          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$396,371.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAR3    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,159,598.28        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,159,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QAZ5    |  | WASHINGTON MUTUAL BANK              | 1        | \$805,297.10          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$805,297.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31419QBF8    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$4,795,639.21        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,795,639.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QBH4    |  | MMA MORTGAGE INVESTMENT CORPORATION   | 1        | \$1,274,904.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,274,904.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QBL5    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$754,772.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$754,772.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QBV3    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,022,870.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,022,870.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QC59    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$1,194,420.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,194,420.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QCA8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$498,075.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$498,075.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QCH3    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$664,830.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$664,830.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QCR1    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$522,351.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$522,351.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QCT7    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$438,239.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$438,239.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QCU4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 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> |
| 31419QD41    |  | HSBC BANK USA, NA                     | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31419QD66    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$4,642,519.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,642,519.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QDP4    |  | CWCAPITAL                           | 1         | \$2,447,027.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,447,027.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QDY5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1         | \$94,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$94,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QEA6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$4,337,673.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,337,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QED0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$16,161,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$16,161,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QEU2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1         | \$12,783,895.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$12,783,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATM5    |  | WELLS FARGO BANK, N.A               | 17        | \$2,273,064.36         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 27        | \$3,630,075.30         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,903,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATN3    |  | WELLS FARGO BANK, N.A               | 5         | \$574,280.50           | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 7         | \$898,394.29           | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,472,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATP8    |  | WELLS FARGO BANK, N.A               | 2         | \$526,027.88           | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 1         | \$319,559.12           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$845,587.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATQ6    |  | WELLS FARGO BANK, N.A               | 1         | \$160,000.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 4         | \$849,941.27           | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,009,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATR4    |  | WELLS FARGO BANK, N.A               | 1         | \$111,842.19           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 6         | \$700,967.28           | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$812,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |  |   |           |                        |             |          |               |    |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31421ATS2    |  | WELLS FARGO BANK,<br>N.A                  | 1         | \$177,954.49           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$491,835.59           | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$669,790.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATU7    |  | PHH MORTGAGE<br>CORPORATION               | 1         | \$192,420.90           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK,<br>N.A                  | 5         | \$1,021,280.14         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$463,897.85           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,677,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATV5    |  | WELLS FARGO BANK,<br>N.A                  | 3         | \$596,250.70           | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$389,492.52           | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$985,743.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATY9    |  | Unavailable                               | 2         | \$311,046.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$311,046.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421ATZ6    |  | WELLS FARGO BANK,<br>N.A                  | 2         | \$304,107.55           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 21        | \$3,036,942.15         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,341,049.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381R6B5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 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> |  |
| 31381RSC9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1         | \$6,892,406.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,892,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381RSS4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1         | \$2,497,460.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,497,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381S2M3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1         | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381S2Y7    |  | PNC BANK, NATIONAL<br>ASSOCIATION         | 1         | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S2Z4    |  | WALKER & DUNLOP, LLC                  | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S3P5    |  | BEECH STREET CAPITAL, LLC             | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S3X8    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$4,155,271.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,155,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S3Z3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$88,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$88,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S4V1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S6H0    |  | WALKER & DUNLOP, LLC                  | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S6J6    |  | RED MORTGAGE CAPITAL, LLC             | 1        | \$28,131,943.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$28,131,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S7K2    |  | 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> |
| 31381SA28    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$11,609,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,609,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNJ7    |  | WELLS FARGO BANK N.A                  | 1        | \$49,932,226.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$49,932,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNS7    |  | PRUDENTIAL MULTIFAMILY                | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC                           |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STA0    |  | WELLS FARGO BANK<br>N.A                | 1        | \$4,675,943.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,675,943.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STF9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,992,358.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,992,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUQ3    |  | ALLIANT CAPITAL LLC                    | 1        | \$6,691,780.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,691,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVK5    |  | Unavailable                            | 1        | \$2,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVL3    |  | Unavailable                            | 1        | \$1,248,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVZ2    |  | WELLS FARGO BANK<br>N.A                | 1        | \$3,895,108.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,895,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SYM8    |  | CWCAPITAL                              | 1        | \$7,290,844.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,290,844.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SYS5    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SYZ9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$6,292,457.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,292,457.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SZP0    |  | GREYSTONE SERVICING<br>CORPORATION INC | 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> |
| 31381SZW5    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$3,173,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SZZ8    |  | WELLS FARGO BANK                       | 1        | \$19,969,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                                      |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TA75    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,996,120.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TA83    |  | CWCAPITAL                                | 1        | \$37,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TAC4    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$1,685,850.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,685,850.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TBD1    |  | CWCAPITAL                                | 1        | \$8,239,053.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,239,053.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TBG4    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TBK5    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TBN9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,495,503.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TBP4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TC24    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TC32    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TC57    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,695,736.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,736.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TC65    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381TC99    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCG3    |  | WELLS FARGO BANK<br>N.A                  | 1        | \$8,704,069.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,704,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCR9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A     | 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> |  |
| 31381TCT5    |  | ALLIANT CAPITAL LLC                      | 1        | \$11,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCU2    |  | CWCAPITAL                                | 1        | \$10,840,689.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,840,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCV0    |  | CWCAPITAL                                | 1        | \$8,958,174.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,958,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCX6    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$12,884,693.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,884,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TCY4    |  | CWCAPITAL                                | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDE7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC   | 1        | \$4,991,406.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,991,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDF4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC   | 1        | \$3,094,671.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,094,671.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDG2    |  | M & T REALTY CAPITAL<br>CORPORATION      | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |

|              |  |                                     |          |                       |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TDQ0    |  | GREYSTONE SERVICING 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> |  |
| 31381TDT4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 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> |  |
| 31381TDV9    |  | WELLS FARGO BANK N.A                | 1        | \$6,212,124.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,212,124.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDW7    |  | WELLS FARGO BANK N.A                | 1        | \$9,783,359.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,783,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDX5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,171,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDZ0    |  | WALKER & DUNLOP, LLC                | 1        | \$9,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TE48    |  | CITIBANK, N.A                       | 1        | \$2,645,402.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,645,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TE55    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TE63    |  | BEECH STREET CAPITAL, LLC           | 1        | \$2,308,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,308,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TE89    |  | ALLIANT CAPITAL LLC                 | 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> |  |
| 31381TEM8    |  | ALLIANT CAPITAL 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> |  |
| 31381TEU0    |  | WELLS FARGO BANK N.A                | 1        | \$8,764,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                       |          |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TEX4    |  | BEECH STREET CAPITAL, LLC             | 1        | \$17,805,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$17,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TFB1    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$150,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$150,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TFF2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$9,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$9,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TFL9    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TFM7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC   | 1        | \$6,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TFP0    |  | CWCAPITAL                             | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TG20    |  | GREYSTONE SERVICING CORPORATION INC   | 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> |  |
| 31381TG46    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$28,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$28,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TGU8    |  | ARBOR COMMERCIAL FUNDING 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> |  |
| 31381TGW4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TGY0    |  | WELLS FARGO BANK N.A                  | 1        | \$25,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$25,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                       |          |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TH37    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TH45    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TH52    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,307,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,307,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TH78    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$53,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$53,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TH86    |  | RED MORTGAGE CAPITAL, LLC             | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TH94    |  | CENTERLINE MORTGAGE CAPITAL INC       | 2        | \$3,702,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$3,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THB9    |  | CWCAPITAL                             | 1        | \$13,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$13,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THC7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381THF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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> |  |
| 31381THG8    |  | RED MORTGAGE CAPITAL, LLC             | 1        | \$4,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THL7    |  | BEECH STREET CAPITAL, LLC             | 1        | \$16,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$16,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381THM5    |  | BEECH STREET CAPITAL, LLC             | 1        | \$23,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$23,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381THN3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 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> |
| 31381THP8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC    | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381THQ6    |  | BEECH STREET CAPITAL, LLC             | 1        | \$9,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$9,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381THT0    |  | BEECH STREET CAPITAL, LLC             | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TJ27    |  | BEECH STREET 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> |
| 31381TJ76    |  | M & T REALTY CAPITAL CORPORATION      | 1        | \$8,227,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,227,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TJ92    |  | NATIONAL COOPERATIVE BANK, N.A        | 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> |
| 31381TJB7    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TJC5    |  | ALLIANT CAPITAL LLC                   | 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> |
| 31381TJD3    |  | ALLIANT CAPITAL 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> |

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|              |  |  |          |                       |             |          |               |    |          |               |  |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TJE1    |  | ALLIANT CAPITAL 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> |  |
| 31381TJF8    |  | WELLS FARGO BANK<br>N.A                | 1        | \$772,199.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$772,199.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJJ0    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$8,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJK7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1        | \$8,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$1,732,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJP6    |  | WELLS FARGO BANK<br>N.A                | 1        | \$1,252,701.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,252,701.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJS0    |  | GREYSTONE SERVICING<br>CORPORATION 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> |  |
| 31381TJT8    |  | GREYSTONE 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> |  |
| 31381TK25    |  | M & T REALTY CAPITAL<br>CORPORATION    | 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> |  |
| 31381TK58    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TK66    |  | GREYSTONE 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> |  |
| 31381TKB5    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1        | \$2,982,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKC3    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 31381TKD1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKJ8    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,038,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKK5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$806,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKL3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$757,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$757,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKS8    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,244,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKT6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKV1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,731,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,731,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKW9    |  | ALLIANT CAPITAL 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> |
| 31381TKX7    |  | ALLIANT CAPITAL LLC                 | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKY5    |  | CITIBANK, N.A                       | 1        | \$7,453,764.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,453,764.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TL99    |  |                                     | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLU2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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> |
| 31381TLV0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TM49    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL 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> |
| 31381TM56    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC | 2        | \$13,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$13,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TM64    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,093,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,093,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TMJ6    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TMM9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC | 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> |
| 31381TMN7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TMQ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC   | 1        | \$2,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |    |   |               |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| 31381TMR8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1        | \$9,300,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TMS6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 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>\$0.00</b> |  |
| 31381TMV9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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>\$0.00</b> |  |
| 31381TMY3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,215,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TN30    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 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>\$0.00</b> |  |
| 31381TN48    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$2,990,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TN55    |  | GREYSTONE SERVICING<br>CORPORATION INC    | 1        | \$4,002,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TN63    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,910,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TN71    |  | GREYSTONE SERVICING<br>CORPORATION INC    | 1        | \$6,490,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31381TN89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,704,800.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,704,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |

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|              |  |                                       |          |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TN97    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TND8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$2,617,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,617,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNF3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$4,529,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNN6    |  | GREYSTONE SERVICING CORPORATION 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> |  |
| 31381TNQ9    |  | GREYSTONE SERVICING CORPORATION INC   | 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> |  |
| 31381TNR7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE 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> |  |
| 31381TNT3    |  | BEECH STREET CAPITAL, LLC             | 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> |  |
| 31381TNX4    |  | CENTERLINE MORTGAGE CAPITAL INC       | 4        | \$24,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>4</b> | <b>\$24,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNY2    |  | CENTERLINE MORTGAGE CAPITAL INC       | 2        | \$3,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TP87    |  | M & T REALTY CAPITAL CORPORATION      | 1        | \$2,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPA2    |  |                                       | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPB0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,895,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPC8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,766,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPD6    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPF1    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPG9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPH7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 4        | \$27,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$27,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPJ3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$3,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPQ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$3,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TPY0    |  | CENTERLINE MORTGAGE CAPITAL INC     | 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> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381TQ78    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |    |          |               |  |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TQ86    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQE3    | ALLIANT CAPITAL LLC                 | 1        | \$2,772,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQM5    | CWCAPITAL                           | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381TQP8    | NATIONAL COOPERATIVE BANK, N.A      | 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> |  |
| 31381TQQ6    | BEECH STREET CAPITAL, LLC           | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381TRA0    | BEECH STREET CAPITAL, LLC           | 1        | \$14,853,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$14,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRE2    | 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> |  |
| 31381TRF9    | HSBC BANK USA, NA                   | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRG7    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$4,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRK8    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$465,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b> | <b>\$465,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRP7    | NATIONAL COOPERATIVE BANK, N.A      | 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> |  |



|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TRR3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                          | 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> |  |
| 31381TS84    |  | DOUGHERTY<br>MORTGAGE, LLC                                    | 1         | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSK7    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC                        | 1         | \$5,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSQ4    |  | DOUGHERTY<br>MORTGAGE, LLC                                    | 1         | \$1,695,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSZ4    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC                        | 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> |  |
| 3138A3EN3    |  | Unavailable   | 11        | \$2,398,947.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,398,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A6DT4    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 9         | \$1,146,355.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,146,355.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A83L8    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4         | \$1,033,545.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,033,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A83M6    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4         | \$1,075,401.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,075,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A83N4    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 10        | \$1,205,123.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,205,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                |            |                        |             |          |               |    |          |               |  |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138A9QF4    |  | RBC BANK (USA) | 126        | \$24,830,254.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>126</b> | <b>\$24,830,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU31    |  | REGIONS BANK   | 122        | \$15,645,098.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>122</b> | <b>\$15,645,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU49    |  | REGIONS BANK   | 99         | \$9,534,117.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>99</b>  | <b>\$9,534,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU56    |  | REGIONS BANK   | 92         | \$5,861,951.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>92</b>  | <b>\$5,861,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU64    |  | REGIONS BANK   | 24         | \$3,020,362.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>24</b>  | <b>\$3,020,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU72    |  | REGIONS BANK   | 83         | \$5,200,512.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>83</b>  | <b>\$5,200,512.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU80    |  | REGIONS BANK   | 33         | \$3,153,764.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>33</b>  | <b>\$3,153,764.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABU98    |  | REGIONS BANK   | 32         | \$7,107,066.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>32</b>  | <b>\$7,107,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ABUX5    |  | REGIONS BANK   | 284        | \$71,390,278.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>284</b> | <b>\$71,390,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5Q4    |  | REGIONS BANK   | 143        | \$37,777,432.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>143</b> | <b>\$37,777,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5R2    |  | REGIONS BANK   | 49         | \$4,794,174.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>49</b>  | <b>\$4,794,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5S0    |  | REGIONS BANK   | 63         | \$3,877,648.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>63</b>  | <b>\$3,877,648.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5T8    |  | REGIONS BANK   | 130        | \$30,532,976.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>130</b> | <b>\$30,532,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5U5    |  | REGIONS BANK   | 68         | \$8,831,830.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>68</b>  | <b>\$8,831,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AD5V3    |  | REGIONS BANK   | 28         | \$2,193,145.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$2,193,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                |           |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AD5W1    |  | REGIONS BANK                   | 8         | \$1,815,004.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,815,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6R9    |  | CIT BANK, NATIONAL ASSOCIATION | 10        | \$2,139,642.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,139,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6S7    |  | CIT BANK, NATIONAL ASSOCIATION | 42        | \$11,112,400.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$11,112,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6T5    |  | CIT BANK, NATIONAL ASSOCIATION | 12        | \$2,796,140.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,796,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6U2    |  | CIT BANK, NATIONAL ASSOCIATION | 7         | \$1,780,211.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,780,211.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6V0    |  | CIT BANK, NATIONAL ASSOCIATION | 35        | \$9,235,903.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$9,235,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE6W8    |  | CIT BANK, NATIONAL ASSOCIATION | 8         | \$1,731,821.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,731,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AGTN8    |  | HOMESTREET BANK                | 7         | \$2,071,723.28         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 4         | \$1,220,901.27         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$3,292,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AGTP3    |  | HOMESTREET BANK                | 2         | \$493,550.47           | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 3         | \$947,471.37           | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,441,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AH2U9    |  | QUICKEN LOANS INC              | 63        | \$17,585,016.19        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 7         | \$2,647,553.72         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$20,232,569.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AH2V7    |  | QUICKEN LOANS INC              | 68        | \$16,545,710.53        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 8         | \$3,466,445.69         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$20,012,156.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AH2W5    |  | QUICKEN LOANS INC              | 51        | \$13,479,891.35        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 13        | \$6,371,645.61         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$19,851,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH2X3    | QUICKEN LOANS INC                   | 59        | \$15,390,525.00        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$4,859,699.42         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$20,250,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2Y1    | QUICKEN LOANS INC                   | 52        | \$15,096,679.18        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$5,070,586.76         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$20,167,265.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNW2    | Unavailable                         | 8         | \$1,289,769.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,289,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNX0    | Unavailable                         | 25        | \$6,315,825.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$6,315,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNY8    | Unavailable                         | 39        | \$10,561,540.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$10,561,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNZ5    | Unavailable                         | 20        | \$6,224,702.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,224,702.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3E0    | PROSPECT MORTGAGE, LLC              | 10        | \$1,325,431.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,325,431.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3G5    | PROSPECT MORTGAGE, LLC              | 8         | \$1,080,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7L0    | HSBC BANK USA, NATIONAL ASSOCIATION | 38        | \$10,094,508.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$10,094,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD25    | GMAC MORTGAGE, LLC                  | 33        | \$7,815,864.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$7,815,864.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFG7    | PROSPECT MORTGAGE, LLC              | 47        | \$14,891,211.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$14,891,211.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFH5    | PROSPECT MORTGAGE, LLC              | 53        | \$14,981,852.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$14,981,852.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFJ1    |                                     | 5         | \$1,967,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC           |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFK8    |  | PROSPECT MORTGAGE, LLC           | 12         | \$3,799,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,799,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSR9    |  | Unavailable                      | 77         | \$19,863,639.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$19,863,639.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQJ5    |  | NAVY FEDERAL CREDIT UNION        | 69         | \$17,853,916.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$17,853,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQK2    |  | NAVY FEDERAL CREDIT UNION        | 14         | \$3,470,217.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,470,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQL0    |  | NAVY FEDERAL CREDIT UNION        | 12         | \$1,703,977.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,703,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANR62    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 99         | \$23,983,885.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$23,983,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANR88    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 123        | \$31,993,696.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$31,993,696.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANR96    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 57         | \$10,985,495.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$10,985,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANSA2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 18         | \$4,191,815.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$4,191,815.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANSB0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,999,908.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,999,908.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC63    |  | POPULAR MORTGAGE, INC            | 11         | \$2,374,328.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,374,328.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APC71    | POPULAR MORTGAGE, INC              | 16        | \$1,802,207.60        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$510,377.10          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,312,584.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC89    | POPULAR MORTGAGE, INC              | 39        | \$6,745,141.18        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$286,344.62          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$7,031,485.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC97    | POPULAR MORTGAGE, INC              | 15        | \$2,721,853.00        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$816,245.10          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,538,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APH92    | FIRST BANK DBA FIRST BANK MORTGAGE | 14        | \$1,367,960.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,367,960.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJA7    | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$4,684,508.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,684,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJB5    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,613,820.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,613,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJC3    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$2,977,508.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,977,508.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJD1    | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$1,176,914.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,176,914.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJE9    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$2,756,567.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,756,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNQ7    | CAPITAL ONE, NATIONAL ASSOCIATION  | 17        | \$1,322,211.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,322,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNR5    | CAPITAL ONE, NATIONAL ASSOCIATION  | 22        | \$2,965,072.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,965,072.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APNS3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,917,725.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,917,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APNT1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$7,549,382.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,549,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APNU8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,110,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,110,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APNV6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$4,512,622.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,512,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APQM3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,199,473.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,199,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APQN1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 49        | \$14,235,935.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$14,235,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APQP6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,024,426.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,024,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APQQ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,514,996.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,514,996.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138APQR2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,604,770.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,604,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |            |                        |             |          |               |    |   |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 3138APQS0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 78         | \$22,177,146.33        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$22,177,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138APQT8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 11         | \$1,259,192.14         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,259,192.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138APQU5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 6          | \$1,804,907.24         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,804,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138APZ50    |  | Unavailable  | 4          | \$1,057,084.46         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,057,084.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138AR6J8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,033,520.90         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,033,520.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138AR7D0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 114        | \$23,023,213.60        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,023,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138AR7E8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 30         | \$5,239,357.77         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,239,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138AR7F5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 17         | \$2,569,212.94         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,569,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138AR7J7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 14         | \$1,650,349.34         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,650,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138ARDT8    |  | Unavailable  | 15         | \$3,511,266.63         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,511,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138ARDU5    |  | Unavailable  | 63         | \$14,507,066.07        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,507,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDV3    |  | Unavailable  | 7          | \$1,298,335.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,298,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDW1    |  | Unavailable  | 21         | \$3,091,619.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,091,619.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDX9    |  | Unavailable  | 18         | \$3,066,679.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,066,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDY7    |  | Unavailable  | 15         | \$3,087,532.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,087,532.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSM7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 30         | \$6,864,574.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,864,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAC6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 22         | \$3,864,674.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,864,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAF9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 6          | \$1,435,651.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,435,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAG7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 62         | \$11,437,565.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,437,565.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEM0    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                | 2          | \$472,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$5,505,754.03         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,977,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEN8    |  | Unavailable  | 41         | \$11,175,717.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,175,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2A7    |  | GUILD MORTGAGE<br>COMPANY                            | 104        | \$23,707,407.48        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$3,374,647.12         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$27,082,054.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT2B5    | GUILD MORTGAGE COMPANY              | 25         | \$2,163,262.41         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$252,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,415,262.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2C3    | GUILD MORTGAGE COMPANY              | 145        | \$29,042,858.73        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$2,594,254.75         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$31,637,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2D1    | GUILD MORTGAGE COMPANY              | 70         | \$9,100,176.91         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,026,320.00         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$10,126,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCT5    | DORAL BANK                          | 34         | \$4,907,284.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$4,907,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCU2    | DORAL BANK                          | 16         | \$2,028,849.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,028,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDH0    | DORAL BANK                          | 33         | \$3,731,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,731,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGB0    | GMAC MORTGAGE, LLC                  | 1          | \$216,200.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,941,375.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$2,157,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATZ86    | GUILD MORTGAGE COMPANY              | 34         | \$7,349,193.15         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$150,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$7,499,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATZ94    | GUILD MORTGAGE COMPANY              | 27         | \$3,999,678.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,999,678.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6N2    | Unavailable                         | 60         | \$11,304,461.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$11,304,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUE29    | HSBC BANK USA, NATIONAL ASSOCIATION | 74         | \$22,998,333.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$22,998,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AUE37    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32        | \$5,000,489.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,000,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE45    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,413,868.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,413,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE52    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,761,644.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,761,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE60    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$14,998,528.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,998,528.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE78    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$15,631,114.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>63</b> | <b>\$15,631,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE86    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32        | \$3,058,975.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,058,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUE94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$1,856,164.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,856,164.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUEU7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$10,999,643.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,999,643.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUEV5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$8,999,192.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,999,192.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUEW3    |  | HSBC BANK USA,<br>NATIONAL                | 25        | \$6,500,380.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,500,380.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUEX1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$5,000,231.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,000,231.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUEY9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,617,616.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,617,616.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUEZ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,708,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,708,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFA0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$1,409,727.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,409,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFC6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,521,686.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,521,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFD4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,041,056.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,041,056.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFE2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,033,300.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,033,300.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFF9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$15,001,050.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,001,050.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFG7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 59        | \$12,000,305.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,000,305.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUFH5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35         | \$6,999,928.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,999,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFJ1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,737,981.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,737,981.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUK48    | REAL ESTATE<br>MORTGAGE NETWORK<br>INC    | 4          | \$874,697.00           | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$781,500.00           | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,656,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUK63    | REAL ESTATE<br>MORTGAGE NETWORK<br>INC    | 12         | \$2,867,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,867,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUK71    | REAL ESTATE<br>MORTGAGE NETWORK<br>INC    | 9          | \$1,441,660.00         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$419,100.00           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,860,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUK89    | Unavailable                               | 5          | \$1,301,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,301,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN29    | Unavailable                               | 97         | \$26,044,731.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,044,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN37    | Unavailable                               | 125        | \$34,316,386.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$34,316,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN52    | Unavailable                               | 167        | \$43,365,105.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$43,365,105.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN60    | Unavailable                               | 220        | \$61,806,737.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$61,806,737.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNX1    | Unavailable                               | 119        | \$29,011,473.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$29,011,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AUNY9    |  | Unavailable                  | 495        | \$143,265,158.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$143,265,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AUNZ6    |  | Unavailable                  | 521        | \$142,668,085.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$142,668,085.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB20    |  | THE HUNTINGTON NATIONAL BANK | 121        | \$28,780,261.15         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 4          | \$856,697.60            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$29,636,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB38    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$2,082,175.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,082,175.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB46    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$4,219,501.69          | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1          | \$108,900.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,328,401.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB53    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$5,836,316.10          | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1          | \$110,843.60            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,947,159.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB61    |  | THE HUNTINGTON NATIONAL BANK | 41         | \$10,085,427.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,085,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB79    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$4,855,325.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,855,325.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB87    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,135,000.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,135,000.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVB95    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,082,515.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,082,515.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCA1    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,047,756.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,047,756.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCB9    |  | THE HUNTINGTON               | 56         | \$3,441,548.30          | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1         | \$63,746.61            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,505,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCC7    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$4,615,685.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,615,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCD5    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$5,215,388.77         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$148,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,363,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCE3    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$176,000.00           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$959,008.47           | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,135,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCF0    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,021,514.55         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$56,029.41            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,077,543.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCG8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,573,394.77         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$125,845.08           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,699,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCH6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,124,713.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,124,713.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCJ2    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$16,140,560.91        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$600,089.94           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$16,740,650.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCK9    |  | THE HUNTINGTON NATIONAL BANK | 49        | \$3,270,482.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$3,270,482.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCL7    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$4,665,390.22         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$89,619.10            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,755,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AVCM5    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$7,324,619.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,324,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCN3    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$2,267,635.49         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1          | \$160,345.77           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,427,981.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCP8    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,168,239.27         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1          | \$50,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,218,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCQ6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,480,068.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,480,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVCR4    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,243,021.32         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 2          | \$238,030.66           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,481,051.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVD36    |  | GMAC MORTGAGE, LLC           | 7          | \$1,320,176.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,320,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVUS2    |  | CITIMORTGAGE, INC            | 52         | \$13,306,521.96        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 9          | \$2,344,575.39         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$15,651,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVUT0    |  | CITIMORTGAGE, INC            | 46         | \$10,737,030.91        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 12         | \$2,734,904.37         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,471,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVUU7    |  | CITIMORTGAGE, INC            | 77         | \$18,574,989.46        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 43         | \$11,800,092.15        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,375,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVUV5    |  | CITIMORTGAGE, INC            | 215        | \$53,189,772.24        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 58         | \$15,003,224.19        | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$68,192,996.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AVVJ1    |  | CITIMORTGAGE, INC            | 48         | \$10,431,286.63        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 11         | \$2,820,158.08         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,251,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVVK8    | CITIMORTGAGE, INC                              | 19         | \$4,556,351.88         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3          | \$503,356.95           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,059,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVL6    | CITIMORTGAGE, INC                              | 12         | \$2,657,948.84         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$339,310.20           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,997,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAD5    | Unavailable                                    | 42         | \$7,996,363.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,996,363.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJP9    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 110        | \$18,901,712.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$18,901,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJQ7    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 30         | \$4,182,965.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,182,965.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJR5    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 180        | \$27,357,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$27,357,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJS3    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,350,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,350,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNK5    | SUNTRUST MORTGAGE<br>INC                       | 155        | \$42,526,892.29        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 145        | \$40,052,315.79        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$82,579,208.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNLI3   | SUNTRUST MORTGAGE<br>INC                       | 251        | \$59,312,747.93        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 35         | \$10,489,931.75        | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$69,802,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNMI1   | SUNTRUST MORTGAGE<br>INC                       | 230        | \$55,159,856.57        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 29         | \$7,938,222.60         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$63,098,079.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNNI9   |  | 84         | \$17,182,708.84        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUNTRUST MORTGAGE INC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable           | 2          | \$442,212.66           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>86</b>  | <b>\$17,624,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNPN4   | SUNTRUST MORTGAGE INC | 54         | \$12,436,721.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>54</b>  | <b>\$12,436,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNQ2    | SUNTRUST MORTGAGE INC | 179        | \$41,419,306.30        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 51         | \$11,356,058.76        | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>230</b> | <b>\$52,775,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNRO    | SUNTRUST MORTGAGE INC | 199        | \$47,955,700.13        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 13         | \$3,962,549.82         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>212</b> | <b>\$51,918,249.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNS8    | SUNTRUST MORTGAGE INC | 20         | \$1,392,131.18         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 8          | \$589,771.48           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,981,902.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNT6    | SUNTRUST MORTGAGE INC | 25         | \$2,517,844.48         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 14         | \$1,416,810.44         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,934,654.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNUN3   | SUNTRUST MORTGAGE INC | 120        | \$7,668,484.15         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 27         | \$1,698,693.75         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>147</b> | <b>\$9,367,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNVI1   | SUNTRUST MORTGAGE INC | 133        | \$13,001,299.62        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 26         | \$2,584,689.47         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>159</b> | <b>\$15,585,989.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNWN9   | SUNTRUST MORTGAGE INC | 25         | \$1,540,327.57         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 5          | \$327,505.55           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,867,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWNWX7   | SUNTRUST MORTGAGE INC | 10         | \$988,282.26           | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                               |           |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                   | 1         | \$91,891.99            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,080,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWQ71    |  | LOCKHEED FEDERAL CREDIT UNION | 48        | \$9,812,031.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>48</b> | <b>\$9,812,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVT7    |  | WRIGHT-PATT CREDIT UNION, INC | 8         | \$507,167.92           | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 8         | \$493,150.52           | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,000,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVU4    |  | WRIGHT-PATT CREDIT UNION, INC | 6         | \$409,081.79           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 18        | \$1,090,984.07         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$1,500,065.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVV2    |  | WRIGHT-PATT CREDIT UNION, INC | 6         | \$893,949.80           | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 4         | \$605,951.84           | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,499,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVW0    |  | WRIGHT-PATT CREDIT UNION, INC | 7         | \$1,220,743.07         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 13        | \$1,779,116.91         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,999,859.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVX8    |  | WRIGHT-PATT CREDIT UNION, INC | 3         | \$393,447.62           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 9         | \$1,286,410.12         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,679,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWVY6    |  | WRIGHT-PATT CREDIT UNION, INC | 14        | \$2,046,550.42         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 25        | \$3,953,645.71         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$6,000,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX3D1    |  | Unavailable                   | 27        | \$6,640,826.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,640,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX3E9    |  | Unavailable                   | 15        | \$2,215,114.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,215,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX3F6    |  | Unavailable                   | 98        | \$27,530,084.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>98</b> | <b>\$27,530,084.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX3G4    | Unavailable | 145        | \$33,653,229.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$33,653,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3H2    | Unavailable | 10         | \$1,810,026.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,810,026.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3J8    | Unavailable | 103        | \$25,802,654.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$25,802,654.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3K5    | Unavailable | 115        | \$27,597,796.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$27,597,796.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3L3    | Unavailable | 28         | \$5,056,053.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,056,053.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3M1    | Unavailable | 35         | \$7,071,259.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,071,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3N9    | Unavailable | 34         | \$6,724,123.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,724,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3P4    | Unavailable | 96         | \$24,163,981.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$24,163,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3Q2    | Unavailable | 128        | \$30,710,587.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$30,710,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3R0    | Unavailable | 23         | \$4,088,853.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,088,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3S8    | Unavailable | 17         | \$3,284,008.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,284,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3T6    | Unavailable | 109        | \$27,703,806.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$27,703,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3U3    | Unavailable | 77         | \$18,142,094.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$18,142,094.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3V1    | Unavailable | 17         | \$2,711,857.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,711,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3W9    | Unavailable | 127        | \$34,251,914.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$34,251,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX3X7    | Unavailable          | 122        | \$29,262,579.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>122</b> | <b>\$29,262,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3Y5    | Unavailable          | 25         | \$5,005,887.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,005,887.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX3Z2    | Unavailable          | 28         | \$5,447,694.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,447,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4A6    | Unavailable          | 97         | \$26,944,054.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>97</b>  | <b>\$26,944,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4B4    | Unavailable          | 107        | \$24,199,453.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>107</b> | <b>\$24,199,453.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4C2    | Unavailable          | 25         | \$3,132,058.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,132,058.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4D0    | Unavailable          | 12         | \$1,524,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,524,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4E8    | Unavailable          | 81         | \$21,674,456.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$21,674,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4F5    | Unavailable          | 40         | \$9,360,465.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$9,360,465.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4G3    | Unavailable          | 8          | \$1,057,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,057,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF22    | USAA DIRECT DELIVERY | 33         | \$3,857,882.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$3,857,882.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF30    | USAA DIRECT DELIVERY | 39         | \$5,345,564.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,345,564.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF48    | USAA DIRECT DELIVERY | 36         | \$5,817,637.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,817,637.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF55    | USAA DIRECT DELIVERY | 83         | \$21,141,216.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$21,141,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF63    | USAA DIRECT DELIVERY | 13         | \$1,748,948.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,748,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                         |             |          |               |    |          |               |  |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AXFA4    |  | USAA DIRECT DELIVERY | 14         | \$2,175,979.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,175,979.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFB2    |  | USAA DIRECT DELIVERY | 36         | \$2,578,680.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$2,578,680.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFC0    |  | USAA DIRECT DELIVERY | 44         | \$4,368,747.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$4,368,747.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFD8    |  | USAA DIRECT DELIVERY | 23         | \$2,717,182.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,717,182.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFE6    |  | USAA DIRECT DELIVERY | 58         | \$8,003,089.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$8,003,089.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFF3    |  | USAA DIRECT DELIVERY | 51         | \$8,199,845.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$8,199,845.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFG1    |  | USAA DIRECT DELIVERY | 255        | \$69,441,505.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$69,441,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFH9    |  | USAA DIRECT DELIVERY | 76         | \$5,313,047.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$5,313,047.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFJ5    |  | USAA DIRECT DELIVERY | 80         | \$7,869,618.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$7,869,618.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFK2    |  | USAA DIRECT DELIVERY | 56         | \$6,599,671.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$6,599,671.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFL0    |  | USAA DIRECT DELIVERY | 88         | \$12,100,122.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$12,100,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFM8    |  | USAA DIRECT DELIVERY | 74         | \$11,976,328.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$11,976,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFN6    |  | USAA DIRECT DELIVERY | 382        | \$103,562,279.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>382</b> | <b>\$103,562,279.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFP1    |  | USAA DIRECT DELIVERY | 13         | \$2,662,887.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,662,887.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXFQ9    |  | USAA DIRECT DELIVERY | 18         | \$1,498,455.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,498,455.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXFR7    | USAA DIRECT DELIVERY | 29         | \$6,470,122.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$6,470,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFS5    | USAA DIRECT DELIVERY | 95         | \$6,427,330.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>95</b>  | <b>\$6,427,330.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFT3    | USAA DIRECT DELIVERY | 99         | \$9,646,299.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$9,646,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFU0    | USAA DIRECT DELIVERY | 64         | \$7,515,967.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$7,515,967.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFV8    | USAA DIRECT DELIVERY | 110        | \$15,151,047.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$15,151,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFW6    | USAA DIRECT DELIVERY | 117        | \$18,747,566.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>117</b> | <b>\$18,747,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFX4    | USAA DIRECT DELIVERY | 310        | \$80,313,456.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>310</b> | <b>\$80,313,456.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFY2    | USAA DIRECT DELIVERY | 65         | \$4,284,726.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$4,284,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXFZ9    | USAA DIRECT DELIVERY | 35         | \$3,395,237.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$3,395,237.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKE0    | GMAC MORTGAGE, LLC   | 8          | \$2,273,079.07         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$3,222,725.93         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,495,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKG5    | GMAC MORTGAGE, LLC   | 2          | \$503,600.00           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$2,095,345.74         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,598,945.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKH3    | GMAC MORTGAGE, LLC   | 1          | \$222,389.79           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 35         | \$8,880,152.92         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$9,102,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKN0    | GMAC MORTGAGE, LLC   | 11         | \$2,603,963.55         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 53         | \$14,032,694.83        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$16,636,658.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXL74    | Unavailable          | 33         | \$10,743,278.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$10,743,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |  |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AXL82    | Unavailable        | 9         | \$2,249,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,249,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXL90    | Unavailable        | 20        | \$5,921,452.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,921,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXLF6    | GMAC MORTGAGE, LLC | 5         | \$1,020,193.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,020,193.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM24    | Unavailable        | 13        | \$3,417,299.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,417,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM32    | Unavailable        | 58        | \$7,970,502.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>58</b> | <b>\$7,970,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM40    | Unavailable        | 21        | \$6,176,101.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,176,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM57    | Unavailable        | 42        | \$11,169,144.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>42</b> | <b>\$11,169,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM65    | Unavailable        | 12        | \$2,323,627.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,323,627.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM73    | Unavailable        | 7         | \$1,960,261.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,960,261.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM81    | Unavailable        | 8         | \$1,914,809.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,914,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXM99    | Unavailable        | 11        | \$3,543,447.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,543,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXMA6    | Unavailable        | 13        | \$3,728,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,728,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXMB4    | Unavailable        | 26        | \$8,362,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>26</b> | <b>\$8,362,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXMC2    | Unavailable        | 13        | \$3,641,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,641,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AXMD0    | Unavailable        | 8         | \$1,245,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXMV0    | Unavailable | 12        | \$2,645,111.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,645,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXMW8    | Unavailable | 14        | \$1,905,507.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,905,507.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXMX6    | Unavailable | 16        | \$4,932,990.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,932,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXMY4    | Unavailable | 6         | \$1,112,935.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,112,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXMZ1    | Unavailable | 17        | \$2,553,001.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,553,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNA5    | Unavailable | 17        | \$5,642,117.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,642,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNB3    | Unavailable | 5         | \$1,236,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,236,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNC1    | Unavailable | 11        | \$3,448,863.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,448,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXND9    | Unavailable | 6         | \$1,600,318.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,600,318.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNE7    | Unavailable | 9         | \$2,078,083.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,078,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNF4    | Unavailable | 20        | \$6,464,597.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,464,597.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNG2    | Unavailable | 10        | \$2,866,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,866,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNJ6    | Unavailable | 10        | \$1,243,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,243,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNL1    | Unavailable | 6         | \$1,762,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,762,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNM9    | Unavailable | 13        | \$2,678,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,678,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXNN7    | Unavailable       | 14         | \$3,924,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,924,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXS85    | CITIMORTGAGE, INC | 62         | \$15,420,696.73        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$441,087.01           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$15,861,783.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXS93    | CITIMORTGAGE, INC | 51         | \$12,328,258.48        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$440,245.19           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$12,768,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXTA9    | CITIMORTGAGE, INC | 58         | \$15,647,327.08        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,460,645.10         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$18,107,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXTB7    | CITIMORTGAGE, INC | 90         | \$22,408,267.91        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,348,870.70         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$23,757,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXTU5    | CITIMORTGAGE, INC | 5          | \$1,500,511.39         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$167,767.17           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,668,278.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXTV3    | CITIMORTGAGE, INC | 4          | \$940,413.68           | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$384,848.11           | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,325,261.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUF6    | CITIMORTGAGE, INC | 4          | \$257,100.00           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$1,312,131.76         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,569,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUG4    | CITIMORTGAGE, INC | 13         | \$1,266,895.85         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$5,653,120.77         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$6,920,016.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUH2    | CITIMORTGAGE, INC | 30         | \$1,971,879.41         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$4,932,580.89         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$6,904,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUJ8    | CITIMORTGAGE, INC | 16         | \$1,589,298.82         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$4,205,050.01         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$5,794,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUK5    | CITIMORTGAGE, INC | 12         | \$1,398,977.51         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 19        | \$2,223,683.65         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$3,622,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUL3    |  | CITIMORTGAGE, INC | 14        | \$1,956,669.07         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24        | \$3,304,560.28         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$5,261,229.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUM1    |  | CITIMORTGAGE, INC | 5         | \$809,247.97           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16        | \$2,616,798.10         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$3,426,046.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUN9    |  | CITIMORTGAGE, INC | 20        | \$5,410,659.98         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10        | \$2,715,972.00         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$8,126,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUP4    |  | CITIMORTGAGE, INC | 20        | \$5,555,406.02         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 42        | \$12,949,343.42        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b> | <b>\$18,504,749.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUQ2    |  | CITIMORTGAGE, INC | 1         | \$283,400.00           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9         | \$2,288,648.91         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,572,048.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY6R5    |  | Unavailable       | 8         | \$2,011,551.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,011,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY6T1    |  | Unavailable       | 9         | \$1,020,913.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,020,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7C7    |  | Unavailable       | 9         | \$1,584,633.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,584,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7D5    |  | Unavailable       | 9         | \$1,924,849.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,924,849.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7E3    |  | Unavailable       | 18        | \$1,984,615.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$1,984,615.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7F0    |  | Unavailable       | 13        | \$3,539,572.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,539,572.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7G8    |  | PENNYMAC CORP     | 1         | \$283,599.84           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 71        | \$18,857,545.31        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b> | <b>\$19,141,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AY7H6    | Unavailable   | 21        | \$2,390,763.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,390,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7J2    | Unavailable   | 36        | \$10,420,175.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>36</b> | <b>\$10,420,175.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7L7    | PENNYMAC CORP | 1         | \$319,588.08           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33        | \$9,958,379.01         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b> | <b>\$10,277,967.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY7M5    | Unavailable   | 43        | \$11,930,916.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b> | <b>\$11,930,916.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQ85    | SWBC MORTGAGE | 48        | \$11,637,587.41        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$634,011.53           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>52</b> | <b>\$12,271,598.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQ93    | SWBC MORTGAGE | 11        | \$1,584,360.19         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$258,431.84           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,842,792.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRA9    | SWBC MORTGAGE | 29        | \$6,135,188.99         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$486,903.68           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,622,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRB7    | SWBC MORTGAGE | 17        | \$4,355,917.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$4,355,917.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRC5    | SWBC MORTGAGE | 19        | \$1,551,003.05         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$196,409.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$1,747,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRD3    | SWBC MORTGAGE | 15        | \$1,964,962.98         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$146,400.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,111,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRE1    | SWBC MORTGAGE | 27        | \$5,888,046.85         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$201,120.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>29</b> | <b>\$6,089,166.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRF8    | SWBC MORTGAGE | 11        | \$2,819,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$2,819,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRG6    | SWBC MORTGAGE | 13        | \$1,854,743.69         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$80,000.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,934,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRH4    | SWBC MORTGAGE    |  | 19        | \$3,364,508.00        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$1,036,750.00        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$4,401,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYU7    | METLIFE BANK, NA |  | 7         | \$1,475,327.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,475,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ28    | Unavailable      |  | 20        | \$4,965,662.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$4,965,662.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ36    | Unavailable      |  | 14        | \$4,234,615.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$4,234,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ44    | Unavailable      |  | 15        | \$4,530,765.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$4,530,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ51    | Unavailable      |  | 15        | \$4,554,749.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$4,554,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ69    | Unavailable      |  | 16        | \$5,274,784.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$5,274,784.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ77    | Unavailable      |  | 19        | \$4,710,638.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$4,710,638.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ85    | Unavailable      |  | 18        | \$4,282,702.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,282,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZ93    | Unavailable      |  | 27        | \$5,827,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$5,827,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZW2    | Unavailable      |  | 17        | \$4,490,205.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$4,490,205.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZX0    | Unavailable      |  | 20        | \$5,612,453.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$5,612,453.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZY8    | Unavailable      |  | 18        | \$4,315,204.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,315,204.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZZ5    | Unavailable      |  | 19        | \$5,104,418.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$5,104,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E02Q1    | AMERICAN HOME MORTGAGE SERVICING, INC | 34         | \$11,644,834.45        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 60         | \$15,509,364.89        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$27,154,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02R9    | AMERICAN HOME MORTGAGE SERVICING, INC | 44         | \$16,535,045.75        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 59         | \$14,678,982.65        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$31,214,028.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02S7    | AMERICAN HOME MORTGAGE SERVICING, INC | 32         | \$10,678,851.93        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32         | \$9,393,435.52         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$20,072,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02T5    | AMERICAN HOME MORTGAGE SERVICING, INC | 37         | \$13,649,970.31        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$16,600,203.39        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$30,250,173.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02U2    | AMERICAN HOME MORTGAGE SERVICING, INC | 15         | \$4,670,119.20         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26         | \$5,833,698.75         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$10,503,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02V0    | AMERICAN HOME MORTGAGE SERVICING, INC | 19         | \$6,310,940.32         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$5,796,842.09         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$12,107,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02W8    | AMERICAN HOME MORTGAGE SERVICING, INC | 13         | \$4,193,602.55         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 34         | \$9,795,669.58         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$13,989,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02X6    | AMERICAN HOME MORTGAGE SERVICING, INC | 7          | \$1,874,442.66         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14         | \$3,194,057.63         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$5,068,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E02Z1    | AMERICAN HOME MORTGAGE SERVICING, INC | 18        | \$6,129,245.95         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25        | \$7,736,716.47         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$13,865,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03A5    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,199,154.14         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$1,565,569.26         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,764,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03B3    | AMERICAN HOME MORTGAGE SERVICING, INC | 11        | \$3,107,673.25         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41        | \$8,832,247.43         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$11,939,920.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03C1    | AMERICAN HOME MORTGAGE SERVICING, INC | 3         | \$814,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$3,323,796.94         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$4,137,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03D9    | AMERICAN HOME MORTGAGE SERVICING, INC | 9         | \$3,154,317.92         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$5,537,432.89         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$8,691,750.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03E7    | AMERICAN HOME MORTGAGE SERVICING, INC | 2         | \$549,802.47           | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,057,772.69         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,607,575.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03F4    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$297,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$4,727,466.64         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$5,024,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03G2    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$200,182.56           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$2,261,091.17         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,461,273.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04J5    |  | PULTE MORTGAGE, L.L.C | 82        | \$21,063,048.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$21,063,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04K2    |  | PULTE MORTGAGE, L.L.C | 46        | \$10,152,085.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$10,152,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04L0    |  | PULTE MORTGAGE, L.L.C | 38        | \$9,268,459.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$9,268,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04M8    |  | PULTE MORTGAGE, L.L.C | 44        | \$11,277,137.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$11,277,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04N6    |  | PULTE MORTGAGE, L.L.C | 42        | \$10,470,019.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$10,470,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04P1    |  | PULTE MORTGAGE, L.L.C | 29        | \$5,223,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$5,223,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04Q9    |  | PULTE MORTGAGE, L.L.C | 38        | \$6,294,893.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$6,294,893.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04R7    |  | PULTE MORTGAGE, L.L.C | 15        | \$3,139,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,139,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04S5    |  | PULTE MORTGAGE, L.L.C | 10        | \$2,964,914.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,964,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04T3    |  | PULTE MORTGAGE, L.L.C | 47        | \$12,056,879.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$12,056,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04U0    |  | PULTE MORTGAGE, L.L.C | 25        | \$5,810,217.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,810,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AB5    |  | Unavailable           | 27        | \$6,126,327.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$6,126,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AC3    |  | Unavailable           | 13        | \$1,175,990.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,175,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AD1    |  | Unavailable           | 48        | \$14,072,389.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$14,072,389.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AE9    |  | Unavailable           | 24        | \$7,146,110.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,146,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AF6    |  | Unavailable  | 42        | \$10,860,437.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,860,437.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AM1    |  | Unavailable  | 10        | \$1,087,286.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,087,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AN9    |  | Unavailable  | 22        | \$6,718,433.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,718,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AP4    |  | PENNYMAC CORP  | 1         | \$243,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$7,623,382.44         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,867,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AQ2    |  | Unavailable  | 19        | \$1,555,245.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,555,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AT6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$1,147,601.32         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$543,582.30           | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,691,183.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0D22    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$1,510,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,510,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0DF3    |  | PROSPECT MORTGAGE, LLC                                       | 14        | \$4,658,976.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,658,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0DG1    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$4,441,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,441,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0DH9    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$4,701,713.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,701,713.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0DJ5    |  | PROSPECT MORTGAGE, LLC                                       | 18        | \$1,197,869.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,197,869.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0DK2    |  |  | 8         | \$1,093,119.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,093,119.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DM8    |  | PROSPECT MORTGAGE, LLC | 17        | \$6,050,945.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$6,050,945.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DN6    |  | PROSPECT MORTGAGE, LLC | 18        | \$6,256,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,256,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DP1    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,200,195.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,200,195.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DQ9    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,544,975.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,544,975.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DR7    |  | PROSPECT MORTGAGE, LLC | 21        | \$5,518,716.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,518,716.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DS5    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,554,589.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,554,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DT3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,068,994.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,068,994.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DU0    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,659,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,659,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DW6    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,690,606.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,690,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DX4    |  | PROSPECT MORTGAGE, LLC | 28        | \$9,363,387.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$9,363,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E0DY2    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,462,057.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,462,057.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0DZ9    | PROSPECT MORTGAGE, LLC               | 15        | \$1,525,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,525,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$119,144.04           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,063,074.28         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,182,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 19        | \$4,833,487.00         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$6,155,585.00         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$10,989,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$198,382.14           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30        | \$8,893,838.02         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$9,092,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y52    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$162,581.59           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37        | \$2,503,666.26         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$2,666,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y60    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6         | \$594,721.86           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89        | \$8,814,523.74         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b> | <b>\$9,409,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y78    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$574,329.36           | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$588,150.00           | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,162,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Y94    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$226,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74        | \$8,711,283.37         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b> | <b>\$8,938,183.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0YQ6    |  | Unavailable                                | 137        | \$39,814,903.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$39,814,903.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$395,713.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$15,769,528.04        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$16,165,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YS2    |  | Unavailable                                | 6          | \$1,675,248.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,675,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YT0    |  | Unavailable                                | 16         | \$4,707,638.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,707,638.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YU7    |  | Unavailable                                | 8          | \$1,944,253.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,944,253.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YV5    |  | Unavailable                                | 13         | \$1,830,889.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,830,889.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,800.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,129,689.37         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,285,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YX1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$193,777.55           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,832,148.20         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,025,925.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YY9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$445,609.00           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$1,989,716.36         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,435,325.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0YZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$395,807.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$2,347,534.09         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,743,341.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZA0    |  | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$274,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 21        | \$2,872,596.36        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,146,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0ZB8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$162,965.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43        | \$7,119,363.27        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,282,328.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0ZC6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$508,380.54          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31        | \$9,310,115.03        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,818,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0ZD4    |  | Unavailable                                | 26        | \$6,708,619.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,708,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0ZE2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,395,616.81        | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27        | \$6,443,168.92        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,838,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E14W4    |  | Unavailable                                | 31        | \$1,819,165.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,819,165.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E1DP9    |  | Unavailable                                | 3         | \$493,043.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$493,043.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E1EB9    |  | BANK OF AMERICA, N.A                       | 1         | \$99,091.05           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$56,784.00           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$155,875.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E1ED5    |  | Unavailable                                | 4         | \$392,438.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$392,438.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E1FC6    |  | BANK OF AMERICA, N.A                       | 10        | \$1,500,583.44        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$89,237.11           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,589,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E1FK8    |  | CORNERSTONE<br>MORTGAGE COMPANY            | 15        | \$1,377,916.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,377,916.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E1FM4    |  | CORNERSTONE<br>MORTGAGE COMPANY | 14         | \$1,019,809.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,019,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1FP7    |  | CORNERSTONE<br>MORTGAGE COMPANY | 1          | \$72,901.67            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 10         | \$934,136.87           | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,007,038.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1FQ5    |  | CORNERSTONE<br>MORTGAGE COMPANY | 12         | \$1,149,628.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,149,628.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1FR3    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13         | \$1,116,458.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,116,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1FT9    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13         | \$1,086,320.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,086,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1G92    |  | Unavailable                     | 7          | \$1,048,067.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,048,067.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1H75    |  | GMAC MORTGAGE, LLC              | 2          | \$492,007.08           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 67         | \$18,545,831.24        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$19,037,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1J24    |  | GMAC MORTGAGE, LLC              | 75         | \$17,931,352.24        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 103        | \$24,833,658.06        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$42,765,010.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1J32    |  | GMAC MORTGAGE, LLC              | 17         | \$2,272,267.23         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 88         | \$12,099,796.28        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$14,372,063.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1J40    |  | GMAC MORTGAGE, LLC              | 32         | \$7,869,257.80         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 23         | \$5,806,453.43         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$13,675,711.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1J73    |  | Unavailable                     | 27         | \$6,349,871.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,349,871.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1J81    |  | GMAC MORTGAGE, LLC              | 5          | \$819,317.31           | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 6          | \$1,010,885.30         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,830,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1J99    | Unavailable        | 3          | \$1,055,307.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,055,307.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1JL2    | GMAC MORTGAGE, LLC | 2          | \$152,708.11            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$3,044,654.27          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,197,362.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1JM0    | GMAC MORTGAGE, LLC | 5          | \$491,201.06            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$7,002,679.06          | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,493,880.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1JX6    | GMAC MORTGAGE, LLC | 1          | \$227,259.06            | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$897,746.17            | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,125,005.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1JY4    | GMAC MORTGAGE, LLC | 22         | \$2,177,210.45          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$8,164,938.76          | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$10,342,149.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1JZ1    | GMAC MORTGAGE, LLC | 15         | \$1,739,198.23          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$7,049,334.36          | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$8,788,532.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K30    | GMAC MORTGAGE, LLC | 35         | \$9,654,126.86          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 428        | \$117,113,294.60        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>463</b> | <b>\$126,767,421.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K48    | GMAC MORTGAGE, LLC | 204        | \$53,090,910.34         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 352        | \$99,646,500.23         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>556</b> | <b>\$152,737,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K71    | GMAC MORTGAGE, LLC | 2          | \$610,750.00            | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,934,961.91          | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,545,711.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KB2    | GMAC MORTGAGE, LLC | 6          | \$392,271.41            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$3,686,991.91          | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,079,263.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KD8    | GMAC MORTGAGE, LLC | 3          | \$305,362.82            | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,748,307.97          | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,053,670.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KE6    | GMAC MORTGAGE, LLC | 2          | \$232,715.69            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 14         | \$1,639,732.78         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,872,448.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KF3    |  | GMAC MORTGAGE, LLC    | 92         | \$20,451,749.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$20,451,749.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KJ5    |  | GMAC MORTGAGE, LLC    | 42         | \$9,562,713.25         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$24,656,454.93        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$34,219,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KK2    |  | GMAC MORTGAGE, LLC    | 7          | \$901,145.03           | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$987,232.86           | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,888,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KL0    |  | GMAC MORTGAGE, LLC    | 24         | \$5,257,785.71         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$33,790,452.42        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$39,048,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KM8    |  | Unavailable           | 4          | \$1,133,190.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,133,190.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KP1    |  | GMAC MORTGAGE, LLC    | 2          | \$254,327.31           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$963,969.05           | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,218,296.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KR7    |  | GMAC MORTGAGE, LLC    | 16         | \$3,002,647.64         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$19,013,960.14        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$22,016,607.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KS5    |  | GMAC MORTGAGE, LLC    | 26         | \$7,289,456.76         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 121        | \$32,756,207.97        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$40,045,664.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KV8    |  | Unavailable           | 14         | \$3,596,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,596,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KY2    |  | GMAC MORTGAGE, LLC    | 106        | \$21,983,194.31        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107        | \$21,122,380.26        | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$43,105,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1P27    |  | SUNTRUST MORTGAGE INC | 198        | \$41,712,942.94        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$15,049,012.47        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$56,761,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                       |           |                       |             |          |               |    |   |               |  |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| 3138E1P35    |  | SUNTRUST MORTGAGE INC | 35        | \$2,280,248.16        | 77.96%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable           | 10        | \$644,459.99          | 22.04%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$2,924,708.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P43    |  | SUNTRUST MORTGAGE INC | 20        | \$1,915,069.55        | 86.43%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable           | 3         | \$300,549.15          | 13.57%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$2,215,618.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P50    |  | SUNTRUST MORTGAGE INC | 23        | \$1,595,310.20        | 96.56%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable           | 1         | \$56,779.99           | 3.44%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$1,652,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P68    |  | SUNTRUST MORTGAGE INC | 17        | \$3,084,763.76        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,084,763.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P76    |  | SUNTRUST MORTGAGE INC | 6         | \$1,214,990.00        | 82.09%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable           | 1         | \$265,000.00          | 17.91%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,479,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P84    |  | SUNTRUST MORTGAGE INC | 22        | \$4,592,547.83        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$4,592,547.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1P92    |  | SUNTRUST MORTGAGE INC | 15        | \$3,026,622.21        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,026,622.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1PJ0    |  | SUNTRUST MORTGAGE INC | 31        | \$7,178,462.30        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$7,178,462.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1PK7    |  | SUNTRUST MORTGAGE INC | 24        | \$5,522,529.78        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,522,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1PL5    |  | SUNTRUST MORTGAGE INC | 33        | \$6,628,865.02        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,628,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E1PM3    |  | SUNTRUST MORTGAGE INC | 22        | \$5,157,496.09        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,157,496.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1PN1    | SUNTRUST MORTGAGE INC | 22         | \$5,124,495.81         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$723,975.01           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,848,470.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PP6    | SUNTRUST MORTGAGE INC | 9          | \$2,018,201.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,018,201.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PQ4    | SUNTRUST MORTGAGE INC | 24         | \$4,275,567.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,275,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PR2    | SUNTRUST MORTGAGE INC | 12         | \$1,679,017.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,679,017.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PS0    | SUNTRUST MORTGAGE INC | 64         | \$17,406,662.71        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$13,755,021.86        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$31,161,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PT8    | SUNTRUST MORTGAGE INC | 106        | \$24,240,715.99        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$8,313,789.53         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$32,554,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PU5    | SUNTRUST MORTGAGE INC | 28         | \$15,377,555.00        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$11,515,189.31        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$26,892,744.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PV3    | SUNTRUST MORTGAGE INC | 45         | \$24,974,654.30        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$17,524,658.16        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$42,499,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PW1    | SUNTRUST MORTGAGE INC | 18         | \$2,957,784.86         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$60,214.45            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,017,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PX9    | SUNTRUST MORTGAGE INC | 76         | \$4,894,955.05         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$2,205,219.08         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>108</b> | <b>\$7,100,174.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PY7    |  | SUNTRUST MORTGAGE INC | 58         | \$5,663,878.43         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,059,379.86         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$8,723,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PZ4    |  | SUNTRUST MORTGAGE INC | 111        | \$27,696,371.50        | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 153        | \$36,567,019.83        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$64,263,391.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QA8    |  | SUNTRUST MORTGAGE INC | 4          | \$901,366.09           | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$525,610.00           | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,426,976.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QB6    |  | SUNTRUST MORTGAGE INC | 11         | \$1,926,103.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,926,103.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QC4    |  | SUNTRUST MORTGAGE INC | 25         | \$4,913,522.23         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$3,792,257.01         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,705,779.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QD2    |  | SUNTRUST MORTGAGE INC | 55         | \$11,822,082.81        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,033,584.46         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$14,855,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QE0    |  | SUNTRUST MORTGAGE INC | 16         | \$5,104,340.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,104,340.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QG5    |  | SUNTRUST MORTGAGE INC | 6          | \$2,164,571.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,164,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QH3    |  | SUNTRUST MORTGAGE INC | 2          | \$671,135.09           | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$675,500.00           | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,346,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QJ9    |  | SUNTRUST MORTGAGE INC | 7          | \$2,418,101.64         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2          | \$834,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$3,252,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QK6    |  | SUNTRUST MORTGAGE INC | 17         | \$4,283,606.96         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$20,741,668.01        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,025,274.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QL4    |  | SUNTRUST MORTGAGE INC | 22         | \$5,360,527.54         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$19,670,241.27        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,030,768.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QM2    |  | SUNTRUST MORTGAGE INC | 20         | \$6,875,409.44         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$18,133,563.88        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,008,973.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QN0    |  | SUNTRUST MORTGAGE INC | 25         | \$5,666,036.29         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$19,335,737.67        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,001,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QP5    |  | SUNTRUST MORTGAGE INC | 21         | \$6,315,500.65         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$18,695,032.33        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$25,010,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QQ3    |  | SUNTRUST MORTGAGE INC | 20         | \$5,785,576.27         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$19,205,233.52        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$24,990,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QR1    |  | SUNTRUST MORTGAGE INC | 7          | \$1,733,082.58         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$23,250,826.92        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$24,983,909.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QS9    |  | SUNTRUST MORTGAGE INC | 22         | \$4,983,462.00         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$10,033,901.00        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,017,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1QT7    |  | SUNTRUST MORTGAGE INC | 5          | \$1,848,000.00         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$875,500.00           | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,723,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QU4    |  | SUNTRUST MORTGAGE INC | 6         | \$2,109,600.00         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 11        | \$3,542,111.94         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$5,651,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QV2    |  | SUNTRUST MORTGAGE INC | 7         | \$2,031,850.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 23        | \$7,889,000.00         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$9,920,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QW0    |  | SUNTRUST MORTGAGE INC | 19        | \$5,452,786.92         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 12        | \$4,035,996.46         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$9,488,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QX8    |  | SUNTRUST MORTGAGE INC | 16        | \$3,564,052.28         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 44        | \$12,621,542.35        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$16,185,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QY6    |  | SUNTRUST MORTGAGE INC | 49        | \$15,136,814.03        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 50        | \$14,130,828.87        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$29,267,642.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1S24    |  | FREEDOM MORTGAGE CORP | 3         | \$710,900.00           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 6         | \$1,396,400.00         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1S32    |  | Unavailable           | 12        | \$2,529,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,529,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1S40    |  | FREEDOM MORTGAGE CORP | 2         | \$486,548.00           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 13        | \$3,123,600.00         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,610,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1S57    |  | Unavailable           | 5         | \$1,320,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,320,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1S65    |  | Unavailable           | 10        | \$2,826,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,826,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1S73    | FREEDOM MORTGAGE CORP | 2         | \$256,000.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,669,525.00        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,925,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1S81    | FREEDOM MORTGAGE CORP | 2         | \$608,763.00          | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$473,100.00          | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,081,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1S99    | FREEDOM MORTGAGE CORP | 2         | \$305,500.00          | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,271,700.00        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,577,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SX6    | FREEDOM MORTGAGE CORP | 2         | \$672,800.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$3,082,800.00        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,755,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SY4    | FREEDOM MORTGAGE CORP | 1         | \$352,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$3,091,150.00        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,443,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SZ1    | Unavailable           | 17        | \$4,310,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,310,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TA5    | Unavailable           | 10        | \$2,882,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,882,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TC1    | FREEDOM MORTGAGE CORP | 4         | \$673,502.00          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,810,750.00        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,484,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TD9    | FREEDOM MORTGAGE CORP | 4         | \$720,960.00          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,077,200.00        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,798,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TE7    | FREEDOM MORTGAGE CORP | 1         | \$239,875.00          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$794,000.00          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,033,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1VB0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2          | \$371,007.47           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45         | \$8,624,730.55         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,995,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VC8    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 16         | \$2,316,994.01         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$627,456.28           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,944,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VD6    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$70,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$2,517,602.02         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,587,602.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VE4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 10         | \$1,130,030.00         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$3,937,183.33         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,067,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YF8    | Unavailable                                 | 17         | \$3,344,279.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,344,279.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22A2    | QUICKEN LOANS INC                           | 17         | \$5,314,725.00         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$2,683,350.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,998,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22B0    | QUICKEN LOANS INC                           | 68         | \$18,391,875.00        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$754,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,145,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22C8    | QUICKEN LOANS INC                           | 22         | \$7,385,998.97         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$2,321,850.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,707,848.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22D6    | QUICKEN LOANS INC                           | 106        | \$33,270,425.00        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$1,853,837.38         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$35,124,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22E4    | QUICKEN LOANS INC                           | 42         | \$11,450,485.07        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$5,534,716.90         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,985,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E22F1    | QUICKEN LOANS INC | 23         | \$6,075,630.78         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,537,608.05         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,613,238.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22G9    | QUICKEN LOANS INC | 292        | \$85,387,543.40        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$3,042,657.25         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>302</b> | <b>\$88,430,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22H7    | QUICKEN LOANS INC | 86         | \$13,939,120.00        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$646,187.73           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$14,585,307.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22J3    | QUICKEN LOANS INC | 99         | \$13,632,150.00        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$656,300.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$14,288,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22K0    | QUICKEN LOANS INC | 59         | \$6,927,483.87         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$466,071.75           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$7,393,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22L8    | QUICKEN LOANS INC | 110        | \$10,774,032.62        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$576,400.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$11,350,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22M6    | QUICKEN LOANS INC | 59         | \$4,431,697.27         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$895,252.00           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$5,326,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22N4    | QUICKEN LOANS INC | 71         | \$19,441,129.49        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,253,200.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$21,694,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22P9    | QUICKEN LOANS INC | 14         | \$4,119,850.00         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,230,398.67         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$6,350,248.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22Q7    | QUICKEN LOANS INC | 86         | \$21,531,684.85        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,051,105.85         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$23,582,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22R5    | QUICKEN LOANS INC | 60         | \$14,336,448.51        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,680,395.87         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$16,016,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E22S3    |  | QUICKEN LOANS INC                         | 149        | \$35,230,342.87        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,502,665.43         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$38,733,008.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22T1    |  | QUICKEN LOANS INC                         | 221        | \$57,764,507.63        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,394,953.34         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$62,159,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22U8    |  | QUICKEN LOANS INC                         | 70         | \$17,547,188.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,547,188.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22V6    |  | QUICKEN LOANS INC                         | 17         | \$2,760,069.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,760,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22W4    |  | QUICKEN LOANS INC                         | 30         | \$4,096,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,096,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22X2    |  | QUICKEN LOANS INC                         | 38         | \$4,495,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,495,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22Y0    |  | QUICKEN LOANS INC                         | 53         | \$5,292,210.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,292,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E22Z7    |  | QUICKEN LOANS INC                         | 51         | \$3,420,258.16         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$146,976.56           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,567,234.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E24Z5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33         | \$4,282,327.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,282,327.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25A9    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106        | \$18,168,270.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,168,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25B7    |  | Unavailable                               | 31         | \$6,610,522.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,610,522.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25C5    |  | Unavailable                               | 64         | \$6,809,928.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,809,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25D3    |  | Unavailable                               | 20         | \$1,965,976.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,965,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25E1    |  | Unavailable                               | 94         | \$18,460,701.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$18,460,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E25F8    | Unavailable  | 71        | \$21,097,183.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,097,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25G6    | Unavailable  | 46        | \$11,691,529.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,691,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25H4    | Unavailable  | 13        | \$2,631,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,631,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25J0    | Unavailable  | 32        | \$7,784,987.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,784,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26F7    | Unavailable  | 18        | \$4,938,767.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,938,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26G5    | Unavailable  | 7         | \$1,401,001.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,401,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26H3    | Unavailable  | 36        | \$8,685,341.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,685,341.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26J9    | Unavailable  | 9         | \$2,042,555.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,042,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26K6    | Unavailable  | 32        | \$6,024,133.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,024,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26L4    | Unavailable  | 23        | \$5,720,179.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,720,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26M2    | Unavailable  | 49        | \$13,012,720.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,012,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26N0    | Unavailable  | 30        | \$7,938,809.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,938,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26P5    | Unavailable  | 31        | \$8,133,105.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,133,105.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26Q3    | Unavailable  | 19        | \$2,528,030.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,528,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26Y6    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE | 16        | \$3,030,859.91         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE                       |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 1         | \$218,400.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,249,259.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E27B5    | STONEGATE MORTGAGE CORPORATION | 4         | \$913,825.57          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$6,430,617.39        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$7,344,442.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AD7    | METLIFE BANK, NA               | 10        | \$1,574,661.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,574,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AE5    | METLIFE BANK, NA               | 16        | \$4,524,088.18        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$730,101.94          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,254,190.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AF2    | METLIFE BANK, NA               | 6         | \$1,456,783.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,456,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AG0    | METLIFE BANK, NA               | 6         | \$1,400,116.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,400,116.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AH8    | METLIFE BANK, NA               | 23        | \$1,973,171.19        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$176,552.90          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,149,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AJ4    | METLIFE BANK, NA               | 10        | \$2,894,334.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,894,334.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AK1    | METLIFE BANK, NA               | 20        | \$1,846,655.82        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$487,999.43          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,334,655.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AL9    | METLIFE BANK, NA               | 11        | \$832,170.46          | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$243,397.73          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,075,568.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AM7    | METLIFE BANK, NA               | 23        | \$2,259,037.79        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$405,700.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$2,664,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AN5    | METLIFE BANK, NA               | 17        | \$2,000,413.60        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$593,228.27          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,593,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2AP0    | METLIFE BANK, NA     | 28        | \$3,890,157.48         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$144,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,034,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AQ8    | METLIFE BANK, NA     | 30        | \$4,972,143.87         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$490,968.10           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,463,111.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AR6    | METLIFE BANK, NA     | 25        | \$7,533,050.40         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24        | \$8,313,578.94         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$15,846,629.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AS4    | METLIFE BANK, NA     | 32        | \$8,653,742.84         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$2,711,810.30         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$11,365,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2AT2    | METLIFE BANK, NA     | 16        | \$4,394,324.68         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$765,080.84           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,159,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B20    | BANK OF AMERICA, N.A | 24        | \$5,036,881.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,036,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B38    | BANK OF AMERICA, N.A | 22        | \$5,037,907.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$5,037,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B53    | BANK OF AMERICA, N.A | 21        | \$5,025,528.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,025,528.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B61    | BANK OF AMERICA, N.A | 44        | \$10,040,674.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$10,040,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B79    | BANK OF AMERICA, N.A | 23        | \$5,017,906.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,017,906.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B87    | BANK OF AMERICA, N.A | 35        | \$10,022,779.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$10,022,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2B95    | BANK OF AMERICA, N.A | 22        | \$5,048,032.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$5,048,032.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BT1    | Unavailable          | 1         | \$53,464.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>  | <b>\$53,464.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BU8    | BANK OF AMERICA, N.A | 22        | \$5,018,435.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$5,018,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BV6    | BANK OF AMERICA, N.A |  | 56         | \$15,052,169.69        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 25         | \$6,111,570.97         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>81</b>  | <b>\$21,163,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BW4    | BANK OF AMERICA, N.A |  | 37         | \$5,030,013.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$5,030,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BX2    | BANK OF AMERICA, N.A |  | 98         | \$27,240,666.31        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$3,270,652.44         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>111</b> | <b>\$30,511,318.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BY0    | BANK OF AMERICA, N.A |  | 49         | \$4,830,574.27         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$199,534.49           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,030,108.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2BZ7    | BANK OF AMERICA, N.A |  | 64         | \$16,038,812.11        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$4,112,666.89         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$20,151,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C29    | BANK OF AMERICA, N.A |  | 4          | \$1,294,218.99         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,568,852.16         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,863,071.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C37    | BANK OF AMERICA, N.A |  | 59         | \$16,041,185.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$16,041,185.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C45    | Unavailable          |  | 5          | \$1,078,652.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,078,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C52    | BANK OF AMERICA, N.A |  | 39         | \$10,098,591.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$10,098,591.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C60    | BANK OF AMERICA, N.A |  | 36         | \$4,910,348.95         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$132,939.64           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$5,043,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C78    | BANK OF AMERICA, N.A |  | 22         | \$5,020,224.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$5,020,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2C86    | BANK OF AMERICA, N.A |  | 23         | \$3,815,858.92         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$171,851.62           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$3,987,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2C94    | BANK OF AMERICA, N.A | 19        | \$5,002,497.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,002,497.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CA1    | BANK OF AMERICA, N.A | 19        | \$5,038,052.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,038,052.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CB9    | BANK OF AMERICA, N.A | 1         | \$159,748.20           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$585,457.15           | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$745,205.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CE3    | BANK OF AMERICA, N.A | 14        | \$3,387,313.84         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,966,844.02         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$6,354,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CF0    | BANK OF AMERICA, N.A | 12        | \$1,176,609.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,176,609.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CG8    | BANK OF AMERICA, N.A | 15        | \$3,021,312.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,021,312.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CH6    | BANK OF AMERICA, N.A | 9         | \$1,930,395.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,930,395.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CJ2    | BANK OF AMERICA, N.A | 15        | \$4,412,510.37         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$439,866.47           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,852,376.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CK9    | BANK OF AMERICA, N.A | 13        | \$2,821,157.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,821,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CL7    | BANK OF AMERICA, N.A | 19        | \$5,169,171.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,169,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CM5    | BANK OF AMERICA, N.A | 27        | \$7,142,631.86         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,730,190.40         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$8,872,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CN3    | BANK OF AMERICA, N.A | 9         | \$2,011,310.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,011,310.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CP8    | BANK OF AMERICA, N.A | 41        | \$11,202,195.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$11,202,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CQ6    | BANK OF AMERICA, N.A | 17        | \$3,860,502.93         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$465,688.24           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>19</b> | <b>\$4,326,191.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CR4    |  | BANK OF AMERICA, N.A | 21        | \$5,468,719.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,468,719.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CS2    |  | BANK OF AMERICA, N.A | 19        | \$4,098,739.91        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$383,394.47          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$4,482,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CT0    |  | BANK OF AMERICA, N.A | 22        | \$5,957,219.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$5,957,219.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CU7    |  | BANK OF AMERICA, N.A | 9         | \$934,337.41          | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$296,062.05          | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,230,399.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CV5    |  | BANK OF AMERICA, N.A | 20        | \$5,557,011.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,557,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CW3    |  | BANK OF AMERICA, N.A | 18        | \$1,300,713.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,300,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CX1    |  | BANK OF AMERICA, N.A | 14        | \$4,426,750.00        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,138,246.83        | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,564,996.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CY9    |  | BANK OF AMERICA, N.A | 16        | \$2,163,373.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,163,373.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2CZ6    |  | BANK OF AMERICA, N.A | 20        | \$5,029,185.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,029,185.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D28    |  | BANK OF AMERICA, N.A | 29        | \$1,939,141.49        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$74,132.28           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,013,273.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D36    |  | BANK OF AMERICA, N.A | 15        | \$3,380,647.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,380,647.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D44    |  | BANK OF AMERICA, N.A | 24        | \$1,251,711.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$1,251,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D51    |  | BANK OF AMERICA, N.A | 9         | \$1,033,851.71        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$115,093.52          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,148,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2D69    | BANK OF AMERICA, N.A | 33        | \$1,974,456.85         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$35,144.87            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$2,009,601.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D77    | BANK OF AMERICA, N.A | 11        | \$1,286,077.86         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$712,427.45           | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,998,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D85    | BANK OF AMERICA, N.A | 49        | \$12,469,668.13        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$515,767.05           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b> | <b>\$12,985,435.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2D93    | BANK OF AMERICA, N.A | 25        | \$2,901,547.96         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$124,282.42           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$3,025,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DA0    | BANK OF AMERICA, N.A | 20        | \$5,028,530.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,028,530.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DB8    | BANK OF AMERICA, N.A | 76        | \$5,027,940.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$5,027,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DC6    | BANK OF AMERICA, N.A | 7         | \$669,017.33           | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$375,049.73           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,044,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DD4    | BANK OF AMERICA, N.A | 7         | \$1,693,065.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,693,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DE2    | BANK OF AMERICA, N.A | 18        | \$2,503,116.32         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$136,279.13           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,639,395.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DF9    | BANK OF AMERICA, N.A | 16        | \$1,426,310.51         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$325,909.14           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,752,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DG7    | BANK OF AMERICA, N.A | 22        | \$5,030,412.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$5,030,412.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DH5    | BANK OF AMERICA, N.A | 7         | \$1,162,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,162,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DJ1    | BANK OF AMERICA, N.A | 40        | \$10,038,304.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$10,038,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DK8    | BANK OF AMERICA, N.A |  | 20         | \$4,863,235.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$4,863,235.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DL6    | BANK OF AMERICA, N.A |  | 24         | \$5,035,899.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$5,035,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DM4    | BANK OF AMERICA, N.A |  | 21         | \$5,044,052.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,044,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DN2    | BANK OF AMERICA, N.A |  | 37         | \$10,385,204.02        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$901,823.20           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$11,287,027.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DP7    | BANK OF AMERICA, N.A |  | 30         | \$9,411,930.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$9,411,930.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DQ5    | BANK OF AMERICA, N.A |  | 42         | \$4,922,252.35         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$122,696.90           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$5,044,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DR3    | BANK OF AMERICA, N.A |  | 44         | \$10,046,243.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>44</b>  | <b>\$10,046,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DS1    | BANK OF AMERICA, N.A |  | 14         | \$3,023,488.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DT9    | BANK OF AMERICA, N.A |  | 10         | \$1,614,308.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,614,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DU6    | BANK OF AMERICA, N.A |  | 4          | \$1,057,509.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,057,509.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DV4    | BANK OF AMERICA, N.A |  | 13         | \$2,860,578.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$2,860,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DW2    | BANK OF AMERICA, N.A |  | 192        | \$52,746,501.21        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$722,422.62           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>195</b> | <b>\$53,468,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DX0    | BANK OF AMERICA, N.A |  | 10         | \$900,763.84           | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$108,673.88           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,009,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2DY8    | BANK OF AMERICA, N.A | 6         | \$1,006,898.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,006,898.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2DZ5    | BANK OF AMERICA, N.A | 7         | \$1,183,302.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,183,302.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EA9    | BANK OF AMERICA, N.A | 10        | \$1,351,697.60         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$127,029.93           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,478,727.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EB7    | BANK OF AMERICA, N.A | 16        | \$5,851,421.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$5,851,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EC5    | BANK OF AMERICA, N.A | 7         | \$1,723,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ED3    | BANK OF AMERICA, N.A | 14        | \$3,411,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,411,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EE1    | BANK OF AMERICA, N.A | 8         | \$2,625,901.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,625,901.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EF8    | BANK OF AMERICA, N.A | 7         | \$1,669,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,669,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EG6    | Unavailable          | 1         | \$103,337.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>  | <b>\$103,337.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EJ0    | BANK OF AMERICA, N.A | 43        | \$5,045,096.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$5,045,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EK7    | BANK OF AMERICA, N.A | 75        | \$5,033,813.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>75</b> | <b>\$5,033,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EL5    | BANK OF AMERICA, N.A | 31        | \$5,093,802.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,093,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EN1    | BANK OF AMERICA, N.A | 54        | \$14,356,076.28        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$655,589.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>57</b> | <b>\$15,011,665.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EP6    | BANK OF AMERICA, N.A | 26        | \$6,929,611.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$6,929,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EQ4    | BANK OF AMERICA, N.A | 6         | \$1,209,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,209,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ER2    |  | BANK OF AMERICA, N.A | 12         | \$3,160,318.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,160,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ES0    |  | BANK OF AMERICA, N.A | 101        | \$9,980,647.30         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$100,856.53           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$10,081,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EU5    |  | BANK OF AMERICA, N.A | 7          | \$1,509,850.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,509,850.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2EV3    |  | Unavailable          | 1          | \$22,936.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$22,936.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2F26    |  | CITIMORTGAGE, INC    | 76         | \$10,380,968.69        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 102        | \$14,032,023.83        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>178</b> | <b>\$24,412,992.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2F67    |  | CITIMORTGAGE, INC    | 11         | \$2,705,360.45         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$543,613.04           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,248,973.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2F75    |  | CITIMORTGAGE, INC    | 5          | \$305,082.37           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$821,218.04           | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,126,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2F83    |  | CITIMORTGAGE, INC    | 5          | \$620,178.78           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,340,492.31         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,960,671.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2F91    |  | CITIMORTGAGE, INC    | 12         | \$3,725,697.49         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$8,082,669.97         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$11,808,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FC4    |  | CITIMORTGAGE, INC    | 47         | \$3,088,370.62         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 76         | \$5,274,030.25         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$8,362,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FD2    |  | CITIMORTGAGE, INC    | 63         | \$6,204,249.36         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 122        | \$12,170,868.76        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>185</b> | <b>\$18,375,118.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FE0    |  | CITIMORTGAGE, INC    | 42         | \$4,933,672.01         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 81         | \$9,572,339.21         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>123</b> | <b>\$14,506,011.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FF7    | CITIMORTGAGE, INC |  | 54         | \$7,414,194.77         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 181        | \$25,167,735.47        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>235</b> | <b>\$32,581,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FG5    | CITIMORTGAGE, INC |  | 37         | \$5,972,009.48         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 80         | \$12,984,213.82        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>117</b> | <b>\$18,956,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FH3    | CITIMORTGAGE, INC |  | 84         | \$23,835,617.44        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 125        | \$38,352,814.85        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>209</b> | <b>\$62,188,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FJ9    | CITIMORTGAGE, INC |  | 14         | \$4,217,150.25         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 135        | \$39,508,092.02        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$43,725,242.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FK6    | CITIMORTGAGE, INC |  | 45         | \$12,865,195.92        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$8,993,012.50         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$21,858,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FM2    | CITIMORTGAGE, INC |  | 22         | \$4,130,959.67         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 85         | \$16,003,798.23        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$20,134,757.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FN0    | CITIMORTGAGE, INC |  | 20         | \$4,298,787.83         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 87         | \$18,397,425.92        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$22,696,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FP5    | CITIMORTGAGE, INC |  | 2          | \$702,769.76           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$3,372,556.39         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$4,075,326.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FQ3    | CITIMORTGAGE, INC |  | 12         | \$957,216.68           | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$404,133.34           | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,361,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FR1    | CITIMORTGAGE, INC |  | 4          | \$510,377.05           | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$789,127.08           | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,299,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FT7    | CITIMORTGAGE, INC |  | 7          | \$1,933,495.02         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$179,236.96           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,112,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2FU4    | CITIMORTGAGE, INC | 3          | \$861,988.62            | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$452,957.57            | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,314,946.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FW0    | CITIMORTGAGE, INC | 7          | \$2,345,549.05          | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,175,401.66          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,520,950.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FX8    | CITIMORTGAGE, INC | 94         | \$6,080,795.87          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 83         | \$5,459,363.14          | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>177</b> | <b>\$11,540,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FY6    | CITIMORTGAGE, INC | 68         | \$6,626,772.54          | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 96         | \$9,436,826.40          | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>164</b> | <b>\$16,063,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2FZ3    | CITIMORTGAGE, INC | 45         | \$5,338,560.59          | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$5,335,308.61          | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$10,673,869.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G25    | CITIMORTGAGE, INC | 16         | \$4,928,800.00          | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,904,146.52          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,832,946.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G33    | CITIMORTGAGE, INC | 4          | \$1,107,929.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$4,378,392.19          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,486,321.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G41    | CITIMORTGAGE, INC | 176        | \$46,535,351.13         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 284        | \$81,186,464.74         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>460</b> | <b>\$127,721,815.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G58    | CITIMORTGAGE, INC | 4          | \$921,892.85            | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,049,947.23          | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,971,840.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G66    | CITIMORTGAGE, INC | 83         | \$17,358,400.15         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$4,967,067.80          | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$22,325,467.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G74    | CITIMORTGAGE, INC | 4          | \$1,063,011.65          | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$261,000.00            | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,324,011.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2GA7    | CITIMORTGAGE, INC | 140        | \$33,527,789.04         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 425        | \$119,889,137.95        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>565</b> | <b>\$153,416,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GB5    | CITIMORTGAGE, INC | 42         | \$10,800,676.09         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 520        | \$141,926,734.68        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>562</b> | <b>\$152,727,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GD1    | CITIMORTGAGE, INC | 30         | \$6,276,654.68          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66         | \$14,124,579.69         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$20,401,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GE9    | CITIMORTGAGE, INC | 1          | \$79,887.28             | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$3,521,375.15          | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,601,262.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GF6    | CITIMORTGAGE, INC | 4          | \$792,150.85            | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,499,228.13          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,291,378.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GG4    | CITIMORTGAGE, INC | 49         | \$12,935,655.55         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 549        | \$166,344,394.43        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>598</b> | <b>\$179,280,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GH2    | CITIMORTGAGE, INC | 96         | \$23,521,959.28         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 307        | \$91,495,738.42         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>403</b> | <b>\$115,017,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GJ8    | CITIMORTGAGE, INC | 4          | \$1,098,319.40          | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,776,056.01          | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,874,375.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GK5    | CITIMORTGAGE, INC | 1          | \$186,150.00            | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,079,945.24          | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,266,095.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GL3    | CITIMORTGAGE, INC | 18         | \$4,569,495.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 365        | \$106,776,469.33        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>383</b> | <b>\$111,345,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GM1    | CITIMORTGAGE, INC | 30         | \$8,412,427.91          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 129        | \$37,761,090.54         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$46,173,518.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GN9    | CITIMORTGAGE, INC | 1          | \$391,344.00            | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 6          | \$1,398,345.37          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,789,689.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GP4    | CITIMORTGAGE, INC | 74         | \$17,614,461.59         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 326        | \$90,502,457.77         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>400</b> | <b>\$108,116,919.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GQ2    | CITIMORTGAGE, INC | 6          | \$1,481,869.56          | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$216,642.97            | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,698,512.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GR0    | CITIMORTGAGE, INC | 12         | \$778,623.00            | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$2,242,453.12          | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$3,021,076.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GS8    | CITIMORTGAGE, INC | 18         | \$1,754,537.00          | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,947,567.08          | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,702,104.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GT6    | CITIMORTGAGE, INC | 23         | \$5,629,806.67          | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$176,342.72            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,806,149.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GU3    | CITIMORTGAGE, INC | 28         | \$6,754,254.05          | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$173,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,927,254.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GV1    | CITIMORTGAGE, INC | 26         | \$6,632,503.00          | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$148,966.61            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,781,469.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GW9    | CITIMORTGAGE, INC | 44         | \$10,474,624.86         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$473,157.34            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$10,947,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GX7    | CITIMORTGAGE, INC | 5          | \$571,287.00            | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$931,793.66            | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,503,080.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GY5    | CITIMORTGAGE, INC | 12         | \$1,636,128.20          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$2,561,626.87          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,197,755.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2GZ2    | CITIMORTGAGE, INC | 9          | \$1,425,912.20          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$2,621,101.17          | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>25</b>    | <b>\$4,047,013.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2J63    | WELLS FARGO BANK,<br>N.A |  | 158          | \$45,079,312.37         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17           | \$4,954,081.67          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>175</b>   | <b>\$50,033,394.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2J71    | WELLS FARGO BANK,<br>N.A |  | 309          | \$98,024,522.67         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7            | \$1,772,362.03          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>316</b>   | <b>\$99,796,884.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2J89    | WELLS FARGO BANK,<br>N.A |  | 156          | \$46,210,400.97         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15           | \$4,241,351.13          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>171</b>   | <b>\$50,451,752.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2J97    | WELLS FARGO BANK,<br>N.A |  | 97           | \$29,780,084.94         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2            | \$420,002.90            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>99</b>    | <b>\$30,200,087.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2JU0    | WELLS FARGO BANK,<br>N.A |  | 308          | \$97,753,703.80         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11           | \$3,046,873.67          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>319</b>   | <b>\$100,800,577.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2JV8    | WELLS FARGO BANK,<br>N.A |  | 178          | \$48,776,826.46         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5            | \$1,403,025.72          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>183</b>   | <b>\$50,179,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2JW6    | WELLS FARGO BANK,<br>N.A |  | 250          | \$74,576,644.02         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4            | \$839,769.64            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>254</b>   | <b>\$75,416,413.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2JX4    | WELLS FARGO BANK,<br>N.A |  | 169          | \$47,928,874.55         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9            | \$2,565,844.18          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>178</b>   | <b>\$50,494,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K20    | WELLS FARGO BANK,<br>N.A |  | 1,007        | \$263,619,423.04        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 453          | \$128,155,023.02        | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1,460</b> | <b>\$391,774,446.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2K38    | WELLS FARGO BANK,<br>N.A | 20         | \$5,447,850.26          | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,126,847.01          | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,574,697.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K46    | WELLS FARGO BANK,<br>N.A | 5          | \$1,250,536.75          | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$194,284.63            | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,444,821.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K53    | WELLS FARGO BANK,<br>N.A | 441        | \$110,192,642.72        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 349        | \$96,055,336.28         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>790</b> | <b>\$206,247,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K61    | WELLS FARGO BANK,<br>N.A | 20         | \$5,974,051.74          | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,795,874.68          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$8,769,926.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K79    | WELLS FARGO BANK,<br>N.A | 481        | \$122,452,284.33        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 210        | \$54,828,202.71         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>691</b> | <b>\$177,280,487.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K87    | WELLS FARGO BANK,<br>N.A | 47         | \$12,125,533.95         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,210,232.83          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,335,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2K95    | WELLS FARGO BANK,<br>N.A | 10         | \$2,873,417.83          | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$677,444.25            | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,550,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KA2    | WELLS FARGO BANK,<br>N.A | 110        | \$29,519,934.93         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$587,725.68            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$30,107,660.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KB0    | WELLS FARGO BANK,<br>N.A | 126        | \$39,899,904.48         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$469,748.32            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>128</b> | <b>\$40,369,652.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2KC8    | WELLS FARGO BANK,<br>N.A | 70           | \$24,230,332.56         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$958,420.59            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>    | <b>\$25,188,753.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KE4    | WELLS FARGO BANK,<br>N.A | 109          | \$38,739,579.08         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4            | \$1,646,174.60          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b>   | <b>\$40,385,753.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KF1    | WELLS FARGO BANK,<br>N.A | 57           | \$30,031,817.44         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 37           | \$20,029,603.58         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>    | <b>\$50,061,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KG9    | WELLS FARGO BANK,<br>N.A | 241          | \$128,629,858.96        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 131          | \$71,584,297.71         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>372</b>   | <b>\$200,214,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KH7    | WELLS FARGO BANK,<br>N.A | 186          | \$100,437,709.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b>   | <b>\$100,437,709.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KJ3    | WELLS FARGO BANK,<br>N.A | 314          | \$75,175,393.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>314</b>   | <b>\$75,175,393.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KK0    | WELLS FARGO BANK,<br>N.A | 186          | \$40,908,219.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b>   | <b>\$40,908,219.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KL8    | WELLS FARGO BANK,<br>N.A | 453          | \$109,956,176.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>453</b>   | <b>\$109,956,176.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KM6    | WELLS FARGO BANK,<br>N.A | 57           | \$21,654,177.73         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3            | \$509,185.39            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>    | <b>\$22,163,363.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KN4    | WELLS FARGO BANK,<br>N.A | 661          | \$173,248,461.42        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,025        | \$274,578,897.77        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,686</b> | <b>\$447,827,359.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2KP9    | WELLS FARGO BANK,<br>N.A | 112        | \$28,319,570.42         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 274        | \$70,971,828.58         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>386</b> | <b>\$99,291,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KQ7    | WELLS FARGO BANK,<br>N.A | 16         | \$3,890,614.01          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$7,871,897.86          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$11,762,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KR5    | WELLS FARGO BANK,<br>N.A | 263        | \$70,250,439.92         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 672        | \$180,662,039.56        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>935</b> | <b>\$250,912,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KS3    | WELLS FARGO BANK,<br>N.A | 126        | \$38,747,283.62         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 212        | \$51,105,833.38         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>338</b> | <b>\$89,853,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KT1    | WELLS FARGO BANK,<br>N.A | 25         | \$6,059,987.91          | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 52         | \$12,588,953.15         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$18,648,941.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KU8    | WELLS FARGO BANK,<br>N.A | 1          | \$187,445.17            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$2,260,129.67          | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,447,574.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KV6    | WELLS FARGO BANK,<br>N.A | 3          | \$740,479.41            | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,188,182.16          | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,928,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KW4    | Unavailable              | 8          | \$1,603,052.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,603,052.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KX2    | WELLS FARGO BANK,<br>N.A | 4          | \$681,651.50            | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$679,627.44            | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,361,278.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2KY0    | WELLS FARGO BANK,<br>N.A | 68         | \$14,014,277.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$14,014,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                        |             |          |               |    |          |               |
|--------------|--------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2KZ7    | WELLS FARGO BANK,<br>N.A | 25           | \$4,652,227.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>    | <b>\$4,652,227.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L29    | WELLS FARGO BANK,<br>N.A | 16           | \$1,541,311.55         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58           | \$5,565,829.04         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>    | <b>\$7,107,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L37    | WELLS FARGO BANK,<br>N.A | 38           | \$4,740,111.61         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 87           | \$11,041,252.58        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>125</b>   | <b>\$15,781,364.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L45    | WELLS FARGO BANK,<br>N.A | 6            | \$939,702.53           | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5            | \$782,496.57           | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>    | <b>\$1,722,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L52    | WELLS FARGO BANK,<br>N.A | 7            | \$1,456,419.48         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21           | \$4,175,799.58         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$5,632,219.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L60    | WELLS FARGO BANK,<br>N.A | 1            | \$175,856.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5            | \$1,093,683.93         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>     | <b>\$1,269,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L78    | WELLS FARGO BANK,<br>N.A | 174          | \$44,170,391.75        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69           | \$14,116,113.54        | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>243</b>   | <b>\$58,286,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L86    | WELLS FARGO BANK,<br>N.A | 155          | \$79,965,388.27        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17           | \$9,083,134.83         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>172</b>   | <b>\$89,048,523.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2L94    | WELLS FARGO BANK,<br>N.A | 675          | \$47,926,376.85        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 481          | \$32,098,717.43        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,156</b> | <b>\$80,025,094.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LA1    | WELLS FARGO BANK,        | 438          | \$109,275,152.12       | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                           |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                      |              |                           |             |          |               |    |          |               |
|              |  | Unavailable              | 121          | \$31,692,235.62           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>559</b>   | <b>\$140,967,387.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LB9    |  | WELLS FARGO BANK,<br>N.A | 45           | \$12,133,105.67           | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11           | \$3,072,119.46            | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>    | <b>\$15,205,225.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LC7    |  | WELLS FARGO BANK,<br>N.A | 9            | \$1,899,438.34            | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$342,615.65              | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$2,242,053.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LD5    |  | WELLS FARGO BANK,<br>N.A | 111          | \$27,478,778.94           | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89           | \$21,349,681.80           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>200</b>   | <b>\$48,828,460.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LE3    |  | WELLS FARGO BANK,<br>N.A | 60           | \$33,314,217.02           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 205          | \$110,490,900.74          | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b>   | <b>\$143,805,117.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LF0    |  | WELLS FARGO BANK,<br>N.A | 59           | \$4,326,179.77            | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 212          | \$14,896,039.14           | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>271</b>   | <b>\$19,222,218.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LG8    |  | WELLS FARGO BANK,<br>N.A | 176          | \$17,318,210.76           | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 359          | \$35,562,822.06           | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>535</b>   | <b>\$52,881,032.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LH6    |  | WELLS FARGO BANK,<br>N.A | 481          | \$63,526,945.75           | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 176          | \$22,913,828.89           | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>657</b>   | <b>\$86,440,774.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LJ2    |  | WELLS FARGO BANK,<br>N.A | 4,055        | \$1,195,794,813.53        | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5,470        | \$1,637,851,607.05        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9,525</b> | <b>\$2,833,646,420.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LK9    |  | WELLS FARGO BANK,<br>N.A | 85           | \$46,374,481.56           | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 70           | \$37,304,311.52           | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$83,678,793.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LL7    |  | WELLS FARGO BANK, N.A | 355          | \$22,928,137.41           | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 271          | \$18,490,820.62           | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>626</b>   | <b>\$41,418,958.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LM5    |  | WELLS FARGO BANK, N.A | 465          | \$45,978,902.30           | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 305          | \$30,011,303.91           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>770</b>   | <b>\$75,990,206.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LN3    |  | WELLS FARGO BANK, N.A | 2,160        | \$283,058,167.97          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,758        | \$357,967,464.40          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,918</b> | <b>\$641,025,632.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LP8    |  | WELLS FARGO BANK, N.A | 313          | \$50,875,048.33           | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 226          | \$36,844,455.72           | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>539</b>   | <b>\$87,719,504.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LQ6    |  | WELLS FARGO BANK, N.A | 78           | \$19,004,940.31           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 247          | \$62,075,927.62           | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>325</b>   | <b>\$81,080,867.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LR4    |  | WELLS FARGO BANK, N.A | 3,322        | \$984,799,391.96          | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3,122        | \$953,410,789.92          | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6,444</b> | <b>\$1,938,210,181.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LS2    |  | WELLS FARGO BANK, N.A | 11           | \$5,939,801.41            | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$5,506,824.67            | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$11,446,626.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LT0    |  | WELLS FARGO BANK, N.A | 516          | \$31,550,262.77           | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 807          | \$50,583,690.24           | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,323</b> | <b>\$82,133,953.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LU7    |  | WELLS FARGO BANK, N.A | 277          | \$27,010,401.09           | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 584          | \$56,801,776.02           | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                           |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>861</b>   | <b>\$83,812,177.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LV5    |  | WELLS FARGO BANK,<br>N.A | 230          | \$29,581,866.75           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 478          | \$61,534,496.39           | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>708</b>   | <b>\$91,116,363.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LW3    |  | WELLS FARGO BANK,<br>N.A | 4            | \$646,302.94              | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19           | \$3,103,421.76            | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$3,749,724.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LX1    |  | WELLS FARGO BANK,<br>N.A | 53           | \$12,549,397.55           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 165          | \$40,854,352.81           | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>218</b>   | <b>\$53,403,750.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LY9    |  | WELLS FARGO BANK,<br>N.A | 133          | \$36,583,494.25           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 226          | \$63,724,567.94           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>359</b>   | <b>\$100,308,062.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2LZ6    |  | WELLS FARGO BANK,<br>N.A | 56           | \$3,128,651.01            | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84           | \$5,061,025.72            | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>140</b>   | <b>\$8,189,676.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MA0    |  | WELLS FARGO BANK,<br>N.A | 1,040        | \$101,755,156.82          | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 616          | \$60,608,993.92           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,656</b> | <b>\$162,364,150.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MB8    |  | WELLS FARGO BANK,<br>N.A | 2,204        | \$289,037,177.05          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,257        | \$164,067,193.00          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,461</b> | <b>\$453,104,370.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MC6    |  | WELLS FARGO BANK,<br>N.A | 1,268        | \$206,575,180.95          | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 732          | \$119,096,881.30          | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,000</b> | <b>\$325,672,062.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MD4    |  | WELLS FARGO BANK,<br>N.A | 4,067        | \$1,145,763,051.41        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2,382        | \$705,581,575.79          | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6,449</b> | <b>\$1,851,344,627.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2ME2    | WELLS FARGO BANK, N.A | 28           | \$15,249,059.80         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30           | \$15,899,011.29         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>    | <b>\$31,148,071.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MF9    | WELLS FARGO BANK, N.A | 1,252        | \$72,866,088.00         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 520          | \$33,748,712.57         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,772</b> | <b>\$106,614,800.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MG7    | WELLS FARGO BANK, N.A | 519          | \$50,801,474.06         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 408          | \$39,808,204.89         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>927</b>   | <b>\$90,609,678.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MH5    | WELLS FARGO BANK, N.A | 454          | \$58,264,057.53         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 467          | \$60,194,688.16         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>921</b>   | <b>\$118,458,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MJ1    | WELLS FARGO BANK, N.A | 146          | \$23,749,696.45         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 171          | \$27,777,248.01         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>317</b>   | <b>\$51,526,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MK8    | WELLS FARGO BANK, N.A | 317          | \$16,883,373.24         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66           | \$4,072,812.14          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>383</b>   | <b>\$20,956,185.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ML6    | WELLS FARGO BANK, N.A | 44           | \$4,288,713.40          | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41           | \$4,021,427.63          | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>    | <b>\$8,310,141.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MM4    | WELLS FARGO BANK, N.A | 36           | \$4,389,103.40          | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17           | \$2,211,611.25          | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$6,600,714.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MN2    | WELLS FARGO BANK, N.A | 10           | \$1,594,789.85          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10           | \$1,580,155.33          | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$3,174,945.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2MP7    | WELLS FARGO BANK,<br>N.A | 54         | \$11,090,620.19         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$10,333,531.32         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$21,424,151.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MQ5    | WELLS FARGO BANK,<br>N.A | 14         | \$705,638.75            | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$826,589.06            | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,532,227.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MR3    | WELLS FARGO BANK,<br>N.A | 6          | \$699,298.00            | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,459,905.94          | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,159,203.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MS1    | WELLS FARGO BANK,<br>N.A | 307        | \$75,872,558.26         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 210        | \$59,327,549.76         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>517</b> | <b>\$135,200,108.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MT9    | WELLS FARGO BANK,<br>N.A | 23         | \$4,493,963.73          | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$530,630.89            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,024,594.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MU6    | WELLS FARGO BANK,<br>N.A | 76         | \$29,655,320.68         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$619,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$30,274,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MV4    | WELLS FARGO BANK,<br>N.A | 78         | \$28,424,469.12         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$791,165.50            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$29,215,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2MW2    | WELLS FARGO BANK,<br>N.A | 177        | \$46,559,882.45         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$3,554,640.78          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>193</b> | <b>\$50,114,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2PC3    | Unavailable              | 107        | \$20,573,469.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$20,573,469.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2PD1    | Unavailable              | 44         | \$7,068,752.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,068,752.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2PE9    |  | Unavailable  | 11         | \$1,073,558.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,073,558.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2PG4    |  | Unavailable  | 219        | \$45,904,007.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$45,904,007.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2PH2    |  | Unavailable  | 288        | \$57,777,981.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$57,777,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2PJ8    |  | Unavailable  | 70         | \$10,827,650.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,827,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Q40    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60         | \$10,902,787.74         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$14,947,931.52         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,850,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Q57    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,425,789.70          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$5,521,701.58          | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,947,491.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2RB3    |  | AURORA BANK FSB  | 19         | \$4,885,630.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,885,630.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2RC1    |  | AURORA BANK FSB  | 9          | \$1,242,648.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,242,648.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2RD9    |  | AURORA BANK FSB  | 5          | \$1,401,614.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,614.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2S48    |  | Unavailable  | 380        | \$102,343,125.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$102,343,125.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2S55    |  | Unavailable  | 44         | \$10,811,301.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,811,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2S63    |  | Unavailable  | 39         | \$3,648,898.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,648,898.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2S71    |  | Unavailable  | 20         | \$1,967,142.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,967,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2S89    | Unavailable | 55         | \$7,255,568.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,255,568.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2S97    | Unavailable | 21         | \$2,760,957.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,760,957.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TA3    | Unavailable | 393        | \$120,089,253.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>393</b> | <b>\$120,089,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TB1    | Unavailable | 103        | \$29,964,729.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$29,964,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TC9    | Unavailable | 19         | \$1,875,718.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,875,718.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TD7    | Unavailable | 28         | \$2,794,551.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,794,551.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TE5    | Unavailable | 29         | \$3,728,633.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,728,633.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TF2    | Unavailable | 53         | \$7,031,002.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,031,002.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TG0    | Unavailable | 35         | \$5,788,870.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,788,870.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TH8    | Unavailable | 108        | \$28,503,574.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$28,503,574.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TJ4    | Unavailable | 21         | \$5,988,136.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,988,136.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TK1    | Unavailable | 25         | \$2,372,081.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,372,081.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TL9    | Unavailable | 32         | \$4,249,123.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,249,123.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TM7    | Unavailable | 9          | \$1,156,971.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,156,971.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TN5    | Unavailable | 133        | \$39,599,032.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$39,599,032.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2TP0    | Unavailable       | 44         | \$12,253,308.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$12,253,308.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TQ8    | Unavailable       | 11         | \$1,121,826.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,121,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TR6    | Unavailable       | 16         | \$1,577,179.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,577,179.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TS4    | Unavailable       | 13         | \$1,792,005.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,792,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TT2    | Unavailable       | 22         | \$2,840,349.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,840,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TU9    | Unavailable       | 20         | \$3,301,516.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,301,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TV7    | Unavailable       | 120        | \$31,065,251.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>120</b> | <b>\$31,065,251.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TW5    | Unavailable       | 65         | \$18,389,637.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$18,389,637.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y25    | QUICKEN LOANS INC | 72         | \$6,978,648.46         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,007,708.17         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$7,986,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y33    | QUICKEN LOANS INC | 35         | \$2,662,912.19         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$357,450.87           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$3,020,363.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y41    | QUICKEN LOANS INC | 58         | \$15,225,348.23        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,216,099.17         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$16,441,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y58    | QUICKEN LOANS INC | 57         | \$13,659,225.65        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$885,326.60           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$14,544,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y66    | QUICKEN LOANS INC | 42         | \$10,733,125.89        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$454,659.33           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,187,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2Y74    | QUICKEN LOANS INC | 5         | \$1,381,381.91        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$192,814.92          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,574,196.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y82    | QUICKEN LOANS INC | 5         | \$1,038,846.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,038,846.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Y90    | QUICKEN LOANS INC | 11        | \$4,064,365.54        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$955,489.80          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$5,019,855.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YG4    | QUICKEN LOANS INC | 6         | \$574,623.48          | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$451,368.71          | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,025,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YJ8    | QUICKEN LOANS INC | 22        | \$1,610,144.89        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$389,638.27          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$1,999,783.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YK5    | QUICKEN LOANS INC | 18        | \$1,718,633.15        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$275,415.13          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,994,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YL3    | QUICKEN LOANS INC | 31        | \$4,018,639.69        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$513,258.88          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$4,531,898.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YM1    | QUICKEN LOANS INC | 32        | \$5,223,592.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$5,223,592.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YN9    | QUICKEN LOANS INC | 21        | \$1,470,275.42        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$57,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$1,527,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YP4    | QUICKEN LOANS INC | 21        | \$2,025,525.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,025,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YQ2    | QUICKEN LOANS INC | 11        | \$1,465,240.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,465,240.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YR0    | QUICKEN LOANS INC | 8         | \$1,304,254.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,304,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YS8    | QUICKEN LOANS INC | 9         | \$1,200,118.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,200,118.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2YT6    | QUICKEN LOANS INC | 12         | \$1,948,653.52         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$158,050.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,106,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YU3    | QUICKEN LOANS INC | 25         | \$7,817,749.77         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$1,303,743.66         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$9,121,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YV1    | QUICKEN LOANS INC | 6          | \$461,405.42           | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$550,094.49           | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,011,499.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YW9    | QUICKEN LOANS INC | 192        | \$57,818,393.44        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$6,765,909.77         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>209</b> | <b>\$64,584,303.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YX7    | QUICKEN LOANS INC | 59         | \$9,643,316.07         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$161,287.33           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$9,804,603.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YY5    | QUICKEN LOANS INC | 72         | \$9,876,940.08         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$542,700.67           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$10,419,640.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2YZ2    | QUICKEN LOANS INC | 32         | \$3,798,413.10         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$347,503.86           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$4,145,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Z24    | QUICKEN LOANS INC | 24         | \$3,340,678.80         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$544,918.91           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,885,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Z32    | QUICKEN LOANS INC | 17         | \$2,806,475.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$157,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,963,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Z40    | QUICKEN LOANS INC | 15         | \$4,478,495.72         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,345,043.79         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,823,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2Z57    | QUICKEN LOANS INC | 8          | \$1,967,449.11         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$244,684.62           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,212,133.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E2Z65    |  | QUICKEN LOANS INC | 16        | \$1,043,600.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$79,799.69            | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,123,399.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2Z73    |  | QUICKEN LOANS INC | 22        | \$2,231,767.20         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$96,378.59            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$2,328,145.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2Z81    |  | QUICKEN LOANS INC | 9         | \$1,220,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,220,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2Z99    |  | QUICKEN LOANS INC | 11        | \$970,414.53           | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$89,793.07            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,060,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZA6    |  | QUICKEN LOANS INC | 53        | \$13,607,814.00        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$416,475.35           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>54</b> | <b>\$14,024,289.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZB4    |  | QUICKEN LOANS INC | 10        | \$1,593,657.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,593,657.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZC2    |  | QUICKEN LOANS INC | 25        | \$3,433,765.02         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 2         | \$291,360.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$3,725,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZD0    |  | QUICKEN LOANS INC | 13        | \$1,547,366.72         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$114,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,661,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZE8    |  | QUICKEN LOANS INC | 39        | \$3,802,938.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>39</b> | <b>\$3,802,938.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZF5    |  | QUICKEN LOANS INC | 39        | \$2,722,252.40         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 2         | \$151,001.63           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>41</b> | <b>\$2,873,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZG3    |  | QUICKEN LOANS INC | 27        | \$6,481,547.33         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$319,200.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$6,800,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZH1    |  | QUICKEN LOANS INC | 8         | \$1,627,084.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,627,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E2ZK4    |  | QUICKEN LOANS INC | 4         | \$1,019,526.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,019,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZL2    | QUICKEN LOANS INC |  | 11         | \$2,848,500.56         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,336,105.11         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$4,184,605.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZM0    | QUICKEN LOANS INC |  | 72         | \$20,131,201.90        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$6,191,383.77         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b>  | <b>\$26,322,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZN8    | QUICKEN LOANS INC |  | 224        | \$61,550,983.88        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$2,993,032.24         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>234</b> | <b>\$64,544,016.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZP3    | QUICKEN LOANS INC |  | 17         | \$2,358,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,358,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZQ1    | QUICKEN LOANS INC |  | 20         | \$1,915,184.48         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$386,715.13           | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,301,899.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZR9    | QUICKEN LOANS INC |  | 10         | \$1,186,975.00         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$115,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,301,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZS7    | QUICKEN LOANS INC |  | 22         | \$1,683,275.00         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$276,226.58           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$1,959,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZT5    | QUICKEN LOANS INC |  | 22         | \$5,946,265.42         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$193,733.59           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,139,999.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZU2    | QUICKEN LOANS INC |  | 11         | \$1,038,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,038,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZV0    | QUICKEN LOANS INC |  | 24         | \$1,612,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$1,612,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZW8    | QUICKEN LOANS INC |  | 77         | \$24,589,062.44        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$827,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$25,416,062.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZX6    | QUICKEN LOANS INC |  | 15         | \$1,155,850.00         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$492,450.00           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,648,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZY4    |  | QUICKEN LOANS INC                         | 8         | \$955,400.00           | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$233,650.00           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,189,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2ZZ1    |  | QUICKEN LOANS INC                         | 36        | \$3,558,409.29         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$282,418.60           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,840,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AR4    |  | REGIONS BANK                              | 8         | \$1,038,412.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,038,412.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AS2    |  | REGIONS BANK                              | 18        | \$1,227,701.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,227,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AT0    |  | REGIONS BANK                              | 23        | \$2,279,151.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,279,151.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AU7    |  | REGIONS BANK                              | 36        | \$4,624,537.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,624,537.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E43Y5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$5,575,283.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,575,283.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44D0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,847,483.00         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33        | \$9,548,777.44         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,396,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44E8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56        | \$9,089,472.06         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35        | \$5,739,880.42         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$14,829,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44F5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$7,567,822.90         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$3,816,219.00         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,384,041.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44G3    |  |   | 80        | \$7,900,571.16         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                       |             |          |               |    |          |               |  |
|              | Unavailable                               | 19         | \$1,890,389.04        | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,790,960.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44H1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,864,987.58        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 9          | \$906,825.07          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,771,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44J7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,451.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 36         | \$9,345,719.47        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,724,170.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44K4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,160,136.49        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 16         | \$1,094,980.56        | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>80</b>  | <b>\$5,255,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44L2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$6,249,386.83        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 8          | \$550,352.02          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>109</b> | <b>\$6,799,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44M0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,596,053.46        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 8          | \$1,790,223.66        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,386,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44P3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,687,447.74        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 6          | \$1,454,127.28        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,141,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E44Q1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,789,615.26        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 1          | \$369,534.48          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,159,149.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E44R9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33        | \$5,332,842.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,332,842.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$4,495,410.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,495,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,020,849.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,020,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,839,007.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,839,007.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,998,814.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,998,814.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$7,052,844.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,052,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$3,908,165.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,908,165.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44Y4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83        | \$10,756,177.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$10,756,177.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E44Z1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,159,417.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,159,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45A5    |   | 64        | \$15,421,491.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,421,491.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45B3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61         | \$12,503,435.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,503,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45C1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 81         | \$17,823,240.63        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,174,582.21         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$18,997,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45D9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62         | \$13,492,476.15        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$716,681.43           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,209,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45E7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 191        | \$45,304,274.01        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7          | \$1,560,239.46         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$46,864,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45F4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91         | \$18,516,981.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,516,981.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45G2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 60         | \$13,196,999.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,196,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45H0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67         | \$14,256,940.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,256,940.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45J6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 132        | \$17,164,630.64        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 76         | \$9,878,111.42         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>208</b> | <b>\$27,042,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45K3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,555,968.22         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 8          | \$1,068,918.32         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,624,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45L1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,458,329.60         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 16         | \$3,493,744.69         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,952,074.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45M9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,357,350.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,357,350.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45N7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,986,704.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,986,704.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45P2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,126,783.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,126,783.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45Q0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,099,553.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,099,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45R8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,155,132.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,155,132.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45S6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,384,169.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,384,169.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E45T4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,300,656.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,300,656.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45U1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,842,159.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,842,159.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45V9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,657,400.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,657,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45W7    |  | Unavailable                               | 15         | \$4,349,083.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,349,083.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45X5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207        | \$59,835,277.14         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 607        | \$173,823,516.43        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>814</b> | <b>\$233,658,793.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45Y3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,604,613.43          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 61         | \$23,600,411.42         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$29,205,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E45Z0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219        | \$61,066,855.03         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 198        | \$63,227,156.73         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>417</b> | <b>\$124,294,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46Q9    |  | Unavailable                               | 1          | \$90,543.69             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$90,543.69</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46S5    |  | Unavailable                               | 2          | \$161,627.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$161,627.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46T3    |  | Unavailable                               | 1          | \$118,590.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$118,590.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46U0    |  | Unavailable                               | 1          | \$83,666.89             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$83,666.89</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46V8    |  | Unavailable                               | 1          | \$105,487.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$105,487.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46X4    |  | Unavailable                | 1         | \$30,361.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$30,361.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46Y2    |  | Unavailable                | 2         | \$182,730.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$182,730.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E46Z9    |  | LAKE MICHIGAN CREDIT UNION | 24        | \$1,491,714.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$1,491,714.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E47A3    |  | LAKE MICHIGAN CREDIT UNION | 25        | \$2,208,840.29         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$180,217.95           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$2,389,058.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E47B1    |  | LAKE MICHIGAN CREDIT UNION | 35        | \$4,504,479.86         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$365,432.65           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$4,869,912.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E47C9    |  | LAKE MICHIGAN CREDIT UNION | 34        | \$2,288,388.57         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$682,085.96           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,970,474.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E47D7    |  | LAKE MICHIGAN CREDIT UNION | 6         | \$712,323.08           | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$803,579.85           | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,515,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4A27    |  | CITIMORTGAGE, INC          | 10        | \$3,873,098.42         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30        | \$10,957,300.44        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$14,830,398.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4A35    |  | CITIMORTGAGE, INC          | 24        | \$7,870,037.40         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$7,725,701.46         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$15,595,738.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4A43    |  | CITIMORTGAGE, INC          | 4         | \$1,172,000.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$5,463,193.12         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$6,635,193.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AB7    |  | CITIMORTGAGE, INC          | 25        | \$6,170,503.37         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$2,877,546.95         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$9,048,050.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AC5    | CITIMORTGAGE, INC |  | 76         | \$17,029,977.40         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 248        | \$69,223,138.77         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>324</b> | <b>\$86,253,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AD3    | CITIMORTGAGE, INC |  | 52         | \$12,445,987.26         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 430        | \$131,579,144.64        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>482</b> | <b>\$144,025,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AE1    | CITIMORTGAGE, INC |  | 7          | \$1,496,873.29          | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15         | \$3,144,565.23          | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$4,641,438.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AF8    | CITIMORTGAGE, INC |  | 58         | \$13,030,268.24         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 198        | \$51,961,609.61         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>256</b> | <b>\$64,991,877.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AG6    | CITIMORTGAGE, INC |  | 50         | \$12,517,286.30         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 517        | \$143,848,648.78        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>567</b> | <b>\$156,365,935.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AL5    | CITIMORTGAGE, INC |  | 17         | \$3,629,859.67          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 98         | \$26,260,224.65         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$29,890,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AM3    | CITIMORTGAGE, INC |  | 10         | \$3,577,382.37          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 76         | \$26,596,316.25         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>86</b>  | <b>\$30,173,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AN1    | CITIMORTGAGE, INC |  | 22         | \$3,903,598.35          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 121        | \$36,278,428.81         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>143</b> | <b>\$40,182,027.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AP6    | CITIMORTGAGE, INC |  | 11         | \$2,968,882.32          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 35         | \$8,580,156.58          | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$11,549,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AQ4    | CITIMORTGAGE, INC |  | 11         | \$2,846,362.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 77         | \$22,078,999.62         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$24,925,361.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AR2    | CITIMORTGAGE, INC |  | 15         | \$3,390,472.40          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 92         | \$26,666,755.24         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$30,057,227.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4AS0    | CITIMORTGAGE, INC                          | 6          | \$1,229,988.78         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$23,917,080.66        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$25,147,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AT8    | CITIMORTGAGE, INC                          | 6          | \$1,456,029.85         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$8,908,757.86         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,364,787.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AU5    | Unavailable                                | 18         | \$5,048,129.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,048,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AW1    | CITIMORTGAGE, INC                          | 19         | \$4,536,481.20         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 192        | \$55,893,449.53        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$60,429,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AX9    | CITIMORTGAGE, INC                          | 3          | \$552,954.69           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$1,057,777.10         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,610,731.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AY7    | CITIMORTGAGE, INC                          | 8          | \$3,665,754.92         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$6,658,385.94         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,324,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4AZ4    | CITIMORTGAGE, INC                          | 17         | \$4,445,346.75         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 181        | \$52,967,067.65        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$57,412,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4C74    | Unavailable                                | 35         | \$6,943,062.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,943,062.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4C82    | Unavailable                                | 12         | \$1,844,673.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,844,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4C90    | Unavailable                                | 43         | \$10,465,525.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,465,525.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DA6    | Unavailable                                | 43         | \$9,454,008.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,454,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DB4    | Unavailable                                | 5          | \$1,214,721.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,214,721.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$996,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 288        | \$94,275,641.78        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$95,272,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DJ7    |  | Unavailable                                | 53         | \$16,216,831.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,216,831.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DK4    |  | Unavailable                                | 33         | \$9,236,114.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,236,114.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,199,975.60         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$9,445,533.65         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,645,509.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$984,960.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$12,202,146.96        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,187,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$316,264.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 103        | \$16,681,171.23        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,997,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,267,064.95         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 149        | \$39,163,026.32        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$44,430,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,767.40           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$17,920,577.38        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$18,387,344.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$4,330,100.73         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 58         | \$15,973,716.25        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,303,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DS7    |  | FLAGSTAR CAPITAL<br>MARKETS                | 32         | \$7,495,744.66         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 7          | \$1,958,858.51          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,454,603.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,500,837.22          | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$7,494,382.01          | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,995,219.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$699,414.58            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$15,425,540.70         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$16,124,955.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,686,790.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$12,134,365.59         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$13,821,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$205,421.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 252        | \$82,175,491.84         | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$82,380,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,046,200.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 402        | \$127,930,830.14        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$129,977,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,963,961.85          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 113        | \$35,045,272.41         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$37,009,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F22    |  | Unavailable                                | 41         | \$12,107,934.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$12,107,934.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,570,074.00          | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$384,500.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,954,574.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,618,880.90          | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$651,009.00            | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,269,889.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F55    |  | Unavailable                                | 24         | \$5,994,916.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,994,916.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,754,950.91          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 610        | \$198,866,001.70        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>621</b> | <b>\$201,620,952.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F71    |  | Unavailable                                | 20         | \$10,939,787.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$10,939,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,684,468.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 160        | \$47,212,143.73         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$49,896,611.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4F97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$973,615.40            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$31,197,513.35         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$32,171,128.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,413,140.55          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$5,947,575.08          | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,360,715.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$744,555.50            | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$5,933,178.85          | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$6,677,734.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$222,125.70            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 70        | \$8,259,975.12        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$8,482,100.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$207,690.00          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13        | \$1,251,602.46        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,459,292.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$147,080.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$1,657,180.59        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,804,260.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FQ9    |  | Unavailable                                | 22        | \$3,601,683.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,601,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FR7    |  | Unavailable                                | 21        | \$5,771,268.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,771,268.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$2,924,039.41        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10        | \$2,849,039.37        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,773,078.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16        | \$3,442,863.63        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7         | \$1,924,393.55        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,367,257.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$838,390.54          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61        | \$3,913,456.48        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$4,751,847.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$600,395.79          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29        | \$3,398,227.96        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,998,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FW6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9         | \$862,343.19          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 49        | \$4,823,361.42        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,685,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$281,400.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24        | \$3,262,754.31        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,544,154.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$492,115.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28        | \$4,554,045.59        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,046,160.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$213,500.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$2,083,200.00        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,296,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,181,343.88        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13        | \$3,706,482.13        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,887,826.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GB1    |  | Unavailable                                | 5         | \$3,152,873.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$3,152,873.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,537,940.62        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$5,453,394.00        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,991,334.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,537,735.34        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$885,852.06          | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,423,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39        | \$7,960,537.18        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2         | \$566,580.58          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,527,117.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 6         | \$1,392,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,392,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GT2    |  | PNC BANK, N.A   | 6         | \$1,292,645.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,292,645.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GU9    |  | PNC BANK, N.A   | 5         | \$1,222,158.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,222,158.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GV7    |  | PNC BANK, N.A   | 33        | \$7,607,301.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,607,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 20        | \$5,003,634.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,003,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4KV2    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2         | \$386,000.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$431,000.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$817,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4KW0    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1         | \$248,000.00           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$814,650.00           | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,062,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L25    |  | BANK OF AMERICA, N.A  | 56        | \$14,306,301.00        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$711,446.91           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,017,747.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L33    |  | BANK OF AMERICA, N.A  | 41        | \$10,003,686.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,003,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L41    |  | BANK OF AMERICA, N.A  | 72        | \$20,019,365.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$20,019,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L58    |  | BANK OF AMERICA, N.A  | 21        | \$5,073,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>21</b> | <b>\$5,073,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L66    | BANK OF AMERICA, N.A |  | 4         | \$1,267,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,267,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L74    | BANK OF AMERICA, N.A |  | 2         | \$678,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$678,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L82    | BANK OF AMERICA, N.A |  | 3         | \$470,500.00           | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$760,653.70           | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,231,153.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4L90    | BANK OF AMERICA, N.A |  | 29        | \$5,006,152.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$5,006,152.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LB5    | Unavailable          |  | 2         | \$404,496.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$404,496.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LC3    | Unavailable          |  | 1         | \$105,354.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$105,354.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LD1    | BANK OF AMERICA, N.A |  | 65        | \$4,009,058.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>65</b> | <b>\$4,009,058.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LE9    | BANK OF AMERICA, N.A |  | 19        | \$4,741,612.85         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$269,264.90           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$5,010,877.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LF6    | BANK OF AMERICA, N.A |  | 32        | \$5,105,651.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,105,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LH2    | BANK OF AMERICA, N.A |  | 37        | \$9,780,090.49         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$222,530.81           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$10,002,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LJ8    | BANK OF AMERICA, N.A |  | 7         | \$1,702,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,702,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LK5    | BANK OF AMERICA, N.A |  | 52        | \$5,026,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$5,026,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LL3    | BANK OF AMERICA, N.A |  | 53        | \$5,042,764.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$5,042,764.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LN9    | BANK OF AMERICA, N.A |  | 52        | \$5,038,087.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$5,038,087.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LP4    | BANK OF AMERICA, N.A |  | 105        | \$29,690,939.43        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$321,505.40           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>106</b> | <b>\$30,012,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LQ2    | BANK OF AMERICA, N.A |  | 15         | \$2,734,185.00         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$567,595.73           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$3,301,780.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LR0    | BANK OF AMERICA, N.A |  | 32         | \$9,685,299.52         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$389,820.35           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$10,075,119.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LS8    | BANK OF AMERICA, N.A |  | 53         | \$14,612,548.65        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$390,709.57           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$15,003,258.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LT6    | BANK OF AMERICA, N.A |  | 34         | \$8,006,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$8,006,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LU3    | BANK OF AMERICA, N.A |  | 21         | \$5,020,524.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,020,524.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LV1    | BANK OF AMERICA, N.A |  | 12         | \$1,501,923.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,501,923.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LW9    | BANK OF AMERICA, N.A |  | 36         | \$10,021,320.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$10,021,320.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LX7    | BANK OF AMERICA, N.A |  | 61         | \$4,015,383.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>61</b>  | <b>\$4,015,383.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LY5    | BANK OF AMERICA, N.A |  | 51         | \$4,996,056.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$4,996,056.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4LZ2    | BANK OF AMERICA, N.A |  | 60         | \$15,015,014.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$15,015,014.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M24    | BANK OF AMERICA, N.A |  | 11         | \$1,687,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,687,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M32    | BANK OF AMERICA, N.A |  | 34         | \$9,426,549.72         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,336,906.20         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,763,455.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4M40    | BANK OF AMERICA, N.A | 38        | \$2,320,306.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$2,320,306.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M57    | BANK OF AMERICA, N.A | 18        | \$1,712,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,712,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M65    | BANK OF AMERICA, N.A | 9         | \$2,132,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,132,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M73    | BANK OF AMERICA, N.A | 18        | \$5,521,747.21         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$256,374.17           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,778,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M81    | BANK OF AMERICA, N.A | 17        | \$1,342,919.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,342,919.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4M99    | BANK OF AMERICA, N.A | 24        | \$2,823,935.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,823,935.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MA6    | BANK OF AMERICA, N.A | 37        | \$5,027,695.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,027,695.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MB4    | BANK OF AMERICA, N.A | 37        | \$4,993,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$4,993,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MC2    | BANK OF AMERICA, N.A | 67        | \$14,995,018.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>67</b> | <b>\$14,995,018.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MD0    | BANK OF AMERICA, N.A | 18        | \$4,464,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,464,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ME8    | BANK OF AMERICA, N.A | 72        | \$4,962,094.35         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$82,013.54            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b> | <b>\$5,044,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MF5    | BANK OF AMERICA, N.A | 52        | \$5,018,941.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$5,018,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MG3    | BANK OF AMERICA, N.A | 16        | \$4,843,255.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$4,843,255.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MH1    | BANK OF AMERICA, N.A | 40        | \$10,008,019.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$10,008,019.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4MJ7    | BANK OF AMERICA, N.A | 25         | \$6,019,420.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,019,420.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MK4    | BANK OF AMERICA, N.A | 4          | \$1,022,859.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,022,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ML2    | BANK OF AMERICA, N.A | 41         | \$11,163,934.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$11,163,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MM0    | BANK OF AMERICA, N.A | 153        | \$40,569,062.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>153</b> | <b>\$40,569,062.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MN8    | BANK OF AMERICA, N.A | 20         | \$5,306,042.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,306,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MP3    | BANK OF AMERICA, N.A | 6          | \$1,137,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,137,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MQ1    | BANK OF AMERICA, N.A | 19         | \$1,097,516.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,097,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MR9    | BANK OF AMERICA, N.A | 21         | \$5,914,223.00         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$205,872.31           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,120,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MS7    | BANK OF AMERICA, N.A | 12         | \$884,960.29           | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$417,739.75           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,302,700.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MT5    | BANK OF AMERICA, N.A | 4          | \$1,067,300.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,067,300.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MU2    | BANK OF AMERICA, N.A | 8          | \$936,066.61           | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$99,160.82            | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,035,227.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MV0    | BANK OF AMERICA, N.A | 16         | \$1,616,702.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,616,702.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MW8    | BANK OF AMERICA, N.A | 10         | \$1,117,932.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,117,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MX6    | BANK OF AMERICA, N.A | 6          | \$2,027,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$2,027,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4MY4    | BANK OF AMERICA, N.A               | 4          | \$1,149,332.14         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$186,535.30           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,335,867.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4MZ1    | BANK OF AMERICA, N.A               | 15         | \$2,105,856.93         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$281,190.82           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,387,047.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NA5    | BANK OF AMERICA, N.A               | 95         | \$25,671,740.33        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,124,893.37         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$26,796,633.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NB3    | BANK OF AMERICA, N.A               | 15         | \$1,010,435.00         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$39,954.12            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,050,389.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NC1    | BANK OF AMERICA, N.A               | 25         | \$7,503,171.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$7,503,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ND9    | BANK OF AMERICA, N.A               | 19         | \$4,520,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,520,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NE7    | BANK OF AMERICA, N.A               | 58         | \$17,312,783.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$17,312,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NF4    | BANK OF AMERICA, N.A               | 11         | \$1,068,246.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,068,246.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NG2    | BANK OF AMERICA, N.A               | 42         | \$6,119,963.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,119,963.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NH0    | BANK OF AMERICA, N.A               | 10         | \$1,361,707.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,361,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NJ6    | BANK OF AMERICA, N.A               | 24         | \$6,763,877.89         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$486,963.20           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$7,250,841.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4P39    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$863,441.10           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57         | \$14,588,881.53        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$15,452,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4P47    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,018,675.01         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$12,809,498.20        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$13,828,173.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4P54    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$240,192.84           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 52         | \$6,703,175.78         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$6,943,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4P62    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$288,234.79           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 39         | \$3,896,869.14         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,185,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4P70    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$287,775.43           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 65         | \$17,369,022.53        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$17,656,797.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4P88    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$325,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 50         | \$13,216,982.14        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$13,542,482.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4P96    |  | Unavailable                        | 52         | \$3,556,628.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$3,556,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PE5    |  | STONEGATE MORTGAGE CORPORATION     | 4          | \$484,200.00           | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 12         | \$2,717,990.05         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,202,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PF2    |  | STONEGATE MORTGAGE CORPORATION     | 4          | \$679,600.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 20         | \$4,152,156.33         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,831,756.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PG0    |  | STONEGATE MORTGAGE CORPORATION     | 1          | \$222,400.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 6          | \$960,306.08           | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,182,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PK1    |  | RBC BANK (USA)                     | 88         | \$16,424,029.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$16,424,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PL9    |  | RBC BANK (USA)                     | 139        | \$21,724,587.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$21,724,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4PM7    |  | RBC BANK (USA)                     | 16        | \$2,103,083.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,103,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QA2    |  | Unavailable                        | 40        | \$5,290,158.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$5,290,158.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QB0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$202,704.88           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$2,750,258.62         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,952,963.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QC8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$152,798.52           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$3,930,837.95         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,083,636.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QD6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$403,800.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$3,937,042.78         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,340,842.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QE4    |  | Unavailable                        | 33        | \$2,119,096.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,119,096.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QF1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$159,920.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 71        | \$18,056,916.60        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$18,216,836.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QG9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$356,187.60           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$3,997,521.32         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,353,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QH7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$208,300.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48        | \$4,758,709.29         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$4,967,009.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QJ3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$215,785.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47        | \$3,180,995.39         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$3,396,780.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QK0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$509,173.16           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 30        | \$3,909,410.11         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,418,583.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QL8    |  | Unavailable                        | 27        | \$2,651,943.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$2,651,943.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QM6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$78,394.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$1,254,612.57         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,333,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QN4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,455,100.00         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 65        | \$16,235,114.03        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$17,690,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QP9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$280,390.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62        | \$7,987,276.14         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$8,267,666.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QQ7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$570,150.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56        | \$15,707,041.40        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$16,277,191.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QS3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,280,902.00         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45        | \$10,651,139.00        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$11,932,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QT1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$326,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44        | \$7,170,903.16         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$7,496,903.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QU8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$4,225,723.10         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,336,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4QV6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$391,511.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$2,367,278.58         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,758,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4QW4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$207,500.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$1,547,206.40         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,754,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4R29    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,450.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34        | \$4,469,869.66         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,732,319.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4R37    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$603,400.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 67        | \$19,031,612.76        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$19,635,012.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4R45    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$166,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26        | \$4,292,486.36         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,458,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4R52    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$607,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$4,791,698.11         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$5,398,698.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4R60    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$64,600.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28        | \$1,722,526.54         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$1,787,126.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RG8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$172,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36        | \$8,316,091.11         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$8,488,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RH6    | Unavailable                        | 10        | \$2,271,523.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,271,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RJ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$624,875.23           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,726,559.89         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,351,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RK9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,346.50           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 98        | \$25,187,587.47        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                    |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>99</b> | <b>\$25,411,933.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RL7    | Unavailable                        |  | 34        | \$4,389,042.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>34</b> | <b>\$4,389,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RM5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$199,651.45           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 25        | \$2,450,398.49         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>27</b> | <b>\$2,650,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RN3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$62,600.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 38        | \$2,771,627.63         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>39</b> | <b>\$2,834,227.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RP8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$165,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 21        | \$3,408,281.22         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$3,573,281.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RQ6    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4         | \$373,740.98           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 36        | \$3,568,974.13         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>40</b> | <b>\$3,942,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RR4    | Unavailable                        |  | 89        | \$24,740,635.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>89</b> | <b>\$24,740,635.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RS2    | Unavailable                        |  | 22        | \$3,601,485.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$3,601,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RT0    | Unavailable                        |  | 39        | \$9,922,105.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>39</b> | <b>\$9,922,105.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RU7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$166,394.36           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 48        | \$3,197,244.53         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>51</b> | <b>\$3,363,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RV5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$374,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 57        | \$14,171,647.34        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>58</b> | <b>\$14,545,647.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RW3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$271,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 82        | \$10,719,798.56        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,991,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RX1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4         | \$388,300.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42        | \$4,127,216.04         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,515,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1         | \$59,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50        | \$3,578,617.58         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,637,617.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4RZ6    |  | Unavailable   | 24        | \$2,385,045.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,385,045.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4S85    |  | PNC BANK, N.A   | 10        | \$1,643,329.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,643,329.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WC1    |  | WEBSTER BANK, N.A   | 8         | \$2,090,590.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,090,590.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WD9    |  | WEBSTER BANK, N.A   | 38        | \$8,509,470.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,509,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WE7    |  | WEBSTER BANK, N.A   | 45        | \$9,215,591.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$9,215,591.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WF4    |  | WEBSTER BANK, N.A   | 13        | \$2,903,323.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,903,323.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WG2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10        | \$1,718,904.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,718,904.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WH0    |  | STONEGATE MORTGAGE CORPORATION                                | 3         | \$714,600.00           | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,419,087.56         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,133,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WJ6    |  | STONEGATE MORTGAGE CORPORATION                                | 6         | \$567,150.00           | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$772,674.48           | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,339,824.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4WK3    | STONEGATE MORTGAGE CORPORATION         | 4          | \$1,289,200.00         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$780,667.48           | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,069,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WL1    | STONEGATE MORTGAGE CORPORATION         | 6          | \$924,310.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,446,189.77         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,370,499.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WU1    | Unavailable                            | 68         | \$18,351,369.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$18,351,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WV9    | Unavailable                            | 16         | \$3,787,754.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,787,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WW7    | Unavailable                            | 6          | \$1,054,992.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,054,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WX5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,881,855.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,881,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WY3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 149        | \$33,070,796.59        | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 163        | \$46,059,595.37        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$79,130,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4WZ0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45         | \$8,538,937.14         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$3,402,386.84         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$11,941,323.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X22    | GMAC MORTGAGE, LLC                     | 4          | \$567,120.21           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$2,121,560.19         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,688,680.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X30    | GMAC MORTGAGE, LLC                     | 4          | \$147,699.40           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$1,385,794.43         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,533,493.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X48    | GMAC MORTGAGE, LLC                     | 38         | \$2,687,762.41         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 51         | \$3,505,129.13          | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$6,192,891.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X55    |  | GMAC MORTGAGE, LLC | 49         | \$4,810,023.61          | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$6,665,127.16          | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$11,475,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X63    |  | GMAC MORTGAGE, LLC | 68         | \$8,788,503.04          | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 143        | \$18,579,139.25         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$27,367,642.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X71    |  | GMAC MORTGAGE, LLC | 135        | \$31,383,134.95         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 213        | \$53,579,710.56         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$84,962,845.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X89    |  | GMAC MORTGAGE, LLC | 10         | \$2,133,046.55          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$23,265,377.79         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$25,398,424.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4X97    |  | GMAC MORTGAGE, LLC | 122        | \$7,895,897.36          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 156        | \$10,256,797.47         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>278</b> | <b>\$18,152,694.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XA4    |  | Unavailable        | 13         | \$2,678,977.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,678,977.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XB2    |  | GMAC MORTGAGE, LLC | 30         | \$8,592,793.57          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 337        | \$93,647,714.28         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>367</b> | <b>\$102,240,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XC0    |  | GMAC MORTGAGE, LLC | 44         | \$5,894,647.49          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$19,106,789.05         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$25,001,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XD8    |  | GMAC MORTGAGE, LLC | 43         | \$11,932,190.53         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$10,731,464.37         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$22,663,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XE6    |  | GMAC MORTGAGE, LLC | 2          | \$251,140.29            | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$779,932.64            | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,031,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XG1    |  | Unavailable        | 19         | \$5,051,188.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,051,188.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4XH9    | GMAC MORTGAGE, LLC | 18         | \$1,248,775.75          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$2,499,892.21          | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,748,667.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XJ5    | GMAC MORTGAGE, LLC | 37         | \$3,575,979.85          | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$3,237,913.38          | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,813,893.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XK2    | GMAC MORTGAGE, LLC | 34         | \$3,979,314.55          | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$3,163,450.63          | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$7,142,765.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XL0    | GMAC MORTGAGE, LLC | 43         | \$5,913,031.90          | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$7,886,181.31          | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,799,213.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XM8    | GMAC MORTGAGE, LLC | 118        | \$31,899,608.20         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$28,908,714.44         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>228</b> | <b>\$60,808,322.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XN6    | GMAC MORTGAGE, LLC | 33         | \$8,302,111.69          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$9,859,792.46          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,161,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XP1    | GMAC MORTGAGE, LLC | 125        | \$33,127,526.34         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 279        | \$78,346,359.99         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>404</b> | <b>\$111,473,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XQ9    | GMAC MORTGAGE, LLC | 29         | \$7,768,366.32          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$23,734,225.83         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$31,502,592.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XR7    | Unavailable        | 13         | \$3,531,105.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,531,105.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XS5    | GMAC MORTGAGE, LLC | 22         | \$1,518,485.87          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 174        | \$10,675,884.76         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$12,194,370.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XT3    | GMAC MORTGAGE, LLC | 7          | \$1,583,657.53          | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,045,429.72          | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,629,087.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XU0    | GMAC MORTGAGE, LLC | 2          | \$521,900.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$5,879,872.46          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$6,401,772.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YA3    | GMAC MORTGAGE, LLC |  | 85         | \$8,222,503.20          | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$10,177,256.34         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$18,399,759.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YB1    | GMAC MORTGAGE, LLC |  | 133        | \$17,030,511.44         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 94         | \$12,386,297.26         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$29,416,808.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YC9    | GMAC MORTGAGE, LLC |  | 194        | \$41,727,277.81         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 190        | \$46,803,449.43         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>384</b> | <b>\$88,530,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YD7    | GMAC MORTGAGE, LLC |  | 7          | \$1,427,824.04          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$7,552,060.19          | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$8,979,884.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YG0    | GMAC MORTGAGE, LLC |  | 3          | \$420,426.38            | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$627,355.65            | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,047,782.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YH8    | GMAC MORTGAGE, LLC |  | 4          | \$290,650.00            | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,440,631.37          | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,731,281.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YJ4    | GMAC MORTGAGE, LLC |  | 5          | \$501,091.92            | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$599,424.95            | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,100,516.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YK1    | GMAC MORTGAGE, LLC |  | 27         | \$4,745,066.20          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 497        | \$95,319,786.97         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>524</b> | <b>\$100,064,853.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YL9    | GMAC MORTGAGE, LLC |  | 13         | \$2,851,438.82          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 105        | \$27,963,747.00         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$30,815,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YM7    | GMAC MORTGAGE, LLC |  | 12         | \$3,061,194.89          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$19,778,707.03         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$22,839,901.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YN5    | GMAC MORTGAGE, LLC |  | 18         | \$4,491,338.94          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$14,050,892.45         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$18,542,231.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4YP0    | GMAC MORTGAGE, LLC             | 16         | \$3,817,744.48         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 213        | \$46,189,929.28        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>229</b> | <b>\$50,007,673.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YQ8    | GMAC MORTGAGE, LLC             | 44         | \$7,228,032.16         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41         | \$7,771,670.41         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$14,999,702.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YU9    | GMAC MORTGAGE, LLC             | 63         | \$16,932,433.93        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 136        | \$37,736,628.38        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>199</b> | <b>\$54,669,062.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YY1    | GMAC MORTGAGE, LLC             | 23         | \$4,902,682.76         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 80         | \$20,702,478.63        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,605,161.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YZ8    | GMAC MORTGAGE, LLC             | 26         | \$5,458,061.72         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35         | \$8,659,262.63         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$14,117,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZH7    | Unavailable                    | 9          | \$1,582,541.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,582,541.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZJ3    | Unavailable                    | 7          | \$1,082,243.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,082,243.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55A2    | STONEGATE MORTGAGE CORPORATION | 6          | \$1,288,898.48         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,716,525.00         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,005,423.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55B0    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,575,986.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,783,901.05         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,359,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55C8    | STONEGATE MORTGAGE CORPORATION | 7          | \$926,950.00           | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,538,763.00         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,465,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55D6    | RBS CITIZENS, NA               | 14         | \$1,220,264.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,220,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55E4    | RBS CITIZENS, NA               | 37         | \$3,142,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$3,142,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55F1    |  | RBS CITIZENS, NA | 10         | \$2,563,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$2,563,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55G9    |  | RBS CITIZENS, NA | 18         | \$4,243,617.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$4,243,617.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55H7    |  | RBS CITIZENS, NA | 60         | \$4,205,907.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>60</b>  | <b>\$4,205,907.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55J3    |  | RBS CITIZENS, NA | 62         | \$6,098,757.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$6,098,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55K0    |  | RBS CITIZENS, NA | 30         | \$3,902,177.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$3,902,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55L8    |  | RBS CITIZENS, NA | 18         | \$2,936,365.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,936,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55M6    |  | RBS CITIZENS, NA | 10         | \$2,512,893.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$2,512,893.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55N4    |  | RBS CITIZENS, NA | 32         | \$3,000,686.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$3,000,686.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55P9    |  | RBS CITIZENS, NA | 38         | \$4,897,574.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$4,897,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55Q7    |  | RBS CITIZENS, NA | 143        | \$36,654,322.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>143</b> | <b>\$36,654,322.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55R5    |  | RBS CITIZENS, NA | 103        | \$27,811,574.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>103</b> | <b>\$27,811,574.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55Z7    |  | RBS CITIZENS, NA | 121        | \$8,060,084.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>121</b> | <b>\$8,060,084.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56A1    |  | RBS CITIZENS, NA | 114        | \$11,183,871.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>114</b> | <b>\$11,183,871.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56B9    |  | RBS CITIZENS, NA | 76         | \$8,902,547.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>76</b>  | <b>\$8,902,547.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56C7    |  | RBS CITIZENS, NA | 126        | \$17,417,124.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                  |            |                         |             |          |               |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>126</b> | <b>\$17,417,124.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56D5    |  | RBS CITIZENS, NA | 27         | \$2,000,985.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$2,000,985.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56E3    |  | RBS CITIZENS, NA | 17         | \$2,191,603.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,191,603.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56F0    |  | RBS CITIZENS, NA | 15         | \$2,993,607.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,993,607.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56G8    |  | RBS CITIZENS, NA | 25         | \$2,670,653.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$2,670,653.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56H6    |  | RBS CITIZENS, NA | 17         | \$2,850,649.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,850,649.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56J2    |  | RBS CITIZENS, NA | 423        | \$103,693,955.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>423</b> | <b>\$103,693,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56V5    |  | RBS CITIZENS, NA | 91         | \$21,574,558.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>91</b>  | <b>\$21,574,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57B8    |  | RBS CITIZENS, NA | 65         | \$16,279,623.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$16,279,623.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57H5    |  | U.S. BANK N.A    | 33         | \$7,513,973.23          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 210        | \$61,785,282.36         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>243</b> | <b>\$69,299,255.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57J1    |  | U.S. BANK N.A    | 32         | \$4,453,086.27          | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 36         | \$4,952,835.39          | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>68</b>  | <b>\$9,405,921.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57K8    |  | U.S. BANK N.A    | 1          | \$195,000.00            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8          | \$2,163,934.64          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,358,934.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57L6    |  | U.S. BANK N.A    | 1          | \$263,000.00            | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4          | \$837,364.75            | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,100,364.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57M4    |  | U.S. BANK N.A    | 178        | \$48,803,264.45         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 233        | \$70,051,364.30         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>411</b> | <b>\$118,854,628.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5A24    | PHH MORTGAGE CORPORATION | 7         | \$1,401,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,401,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A32    | PHH MORTGAGE CORPORATION | 10        | \$2,113,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,113,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A40    | PHH MORTGAGE CORPORATION | 7         | \$1,162,287.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,162,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A57    | PHH MORTGAGE CORPORATION | 8         | \$793,710.26           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$1,610,487.06         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,404,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A65    | PHH MORTGAGE CORPORATION | 7         | \$813,981.65           | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$718,260.36           | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,532,242.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A73    | PHH MORTGAGE CORPORATION | 3         | \$481,303.70           | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$978,970.51           | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,460,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A81    | PHH MORTGAGE CORPORATION | 3         | \$566,700.00           | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$937,478.11           | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,504,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5A99    | PHH MORTGAGE CORPORATION | 2         | \$457,652.00           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,126,144.43         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,583,796.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AC2    | PHH MORTGAGE CORPORATION | 28        | \$3,921,683.91         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62        | \$8,556,638.05         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b> | <b>\$12,478,321.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AD0    | PHH MORTGAGE CORPORATION | 13        | \$929,017.39           | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$983,027.04           | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,912,044.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AE8    |  | PHH MORTGAGE CORPORATION | 23         | \$2,202,315.09         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$3,477,460.18         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,679,775.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AF5    |  | PHH MORTGAGE CORPORATION | 220        | \$65,700,403.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>220</b> | <b>\$65,700,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AG3    |  | PHH MORTGAGE CORPORATION | 17         | \$2,033,383.38         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$4,173,361.12         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,206,744.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AH1    |  | PHH MORTGAGE CORPORATION | 38         | \$5,228,403.47         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50         | \$6,907,242.37         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$12,135,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AJ7    |  | PHH MORTGAGE CORPORATION | 7          | \$2,078,527.65         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$4,625,428.33         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,703,955.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AK4    |  | PHH MORTGAGE CORPORATION | 51         | \$3,410,366.78         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$2,206,106.23         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,616,473.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AL2    |  | PHH MORTGAGE CORPORATION | 28         | \$7,572,579.73         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$8,277,099.84         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,849,679.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AM0    |  | PHH MORTGAGE CORPORATION | 14         | \$3,275,419.00         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,167,316.85         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,442,735.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AN8    |  | PHH MORTGAGE CORPORATION | 14         | \$2,670,754.79         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,926,250.68         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,597,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5AP3    | PHH MORTGAGE CORPORATION | 8          | \$2,140,585.00         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$192,740.03           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,333,325.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AQ1    | PHH MORTGAGE CORPORATION | 6          | \$1,396,848.00         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$145,458.20           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,542,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AR9    | PHH MORTGAGE CORPORATION | 43         | \$4,236,015.79         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$4,778,678.62         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$9,014,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AS7    | PHH MORTGAGE CORPORATION | 107        | \$33,587,696.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$33,587,696.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AT5    | PHH MORTGAGE CORPORATION | 21         | \$2,460,690.39         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28         | \$3,321,436.65         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$5,782,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AU2    | PHH MORTGAGE CORPORATION | 42         | \$6,885,559.58         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$6,117,487.12         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$13,003,046.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AV0    | PHH MORTGAGE CORPORATION | 6          | \$822,930.00           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$397,491.60           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,220,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AW8    | PHH MORTGAGE CORPORATION | 6          | \$1,884,727.82         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$2,552,070.47         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$4,436,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AX6    | PHH MORTGAGE CORPORATION | 18         | \$1,150,614.75         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$1,191,573.72         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,342,188.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AY4    | PHH MORTGAGE CORPORATION | 13         | \$2,467,403.14         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 8          | \$1,663,004.59         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,130,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5AZ1    |  | PHH MORTGAGE CORPORATION | 8          | \$1,952,834.40         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$428,946.09           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,381,780.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B23    |  | Unavailable              | 12         | \$3,835,139.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,835,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B31    |  | Unavailable              | 152        | \$45,860,548.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$45,860,548.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B49    |  | PHH MORTGAGE CORPORATION | 3          | \$762,710.79           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,007,238.83         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,769,949.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B56    |  | PHH MORTGAGE CORPORATION | 39         | \$12,214,949.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$12,214,949.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B64    |  | PHH MORTGAGE CORPORATION | 37         | \$10,839,227.33        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$386,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$11,225,227.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B72    |  | PHH MORTGAGE CORPORATION | 57         | \$14,246,898.84        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,077,125.08         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$15,324,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B80    |  | PHH MORTGAGE CORPORATION | 39         | \$10,231,833.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,231,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5B98    |  | PHH MORTGAGE CORPORATION | 35         | \$8,378,144.90         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$782,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$9,160,644.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BA5    |  | PHH MORTGAGE CORPORATION | 10         | \$525,348.56           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$966,657.43           | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,492,005.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5BB3    | PHH MORTGAGE CORPORATION | 4          | \$1,044,500.00          | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$2,400,556.93          | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,445,056.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BC1    | PHH MORTGAGE CORPORATION | 9          | \$854,114.33            | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$582,284.41            | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,436,398.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BD9    | PHH MORTGAGE CORPORATION | 1          | \$199,060.45            | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$942,810.46            | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,141,870.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BE7    | PHH MORTGAGE CORPORATION | 11         | \$3,085,003.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,085,003.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BF4    | PHH MORTGAGE CORPORATION | 70         | \$16,202,728.47         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 438        | \$129,349,204.00        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>508</b> | <b>\$145,551,932.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BG2    | PHH MORTGAGE CORPORATION | 3          | \$754,940.00            | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,098,107.74          | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,853,047.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BH0    | PHH MORTGAGE CORPORATION | 27         | \$6,142,792.04          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 154        | \$46,211,808.56         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>181</b> | <b>\$52,354,600.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BJ6    | PHH MORTGAGE CORPORATION | 26         | \$1,788,550.89          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39         | \$2,776,399.49          | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$4,564,950.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BK3    | PHH MORTGAGE CORPORATION | 27         | \$2,675,722.20          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$5,931,821.23          | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$8,607,543.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BL1    | PHH MORTGAGE             | 48         | \$12,092,355.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION              |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>48</b> | <b>\$12,092,355.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BM9    |  | PHH MORTGAGE CORPORATION | 20        | \$2,340,428.65         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45        | \$5,276,574.48         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$7,617,003.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BN7    |  | PHH MORTGAGE CORPORATION | 20        | \$2,755,453.19         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$2,651,092.51         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$5,406,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BP2    |  | PHH MORTGAGE CORPORATION | 41        | \$2,296,363.90         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27        | \$1,825,038.40         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$4,121,402.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BQ0    |  | PHH MORTGAGE CORPORATION | 11        | \$1,071,044.00         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$1,711,187.27         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,782,231.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BR8    |  | PHH MORTGAGE CORPORATION | 41        | \$11,560,189.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,560,189.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BS6    |  | PHH MORTGAGE CORPORATION | 11        | \$1,312,099.63         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$942,460.70           | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,254,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BT4    |  | PHH MORTGAGE CORPORATION | 6         | \$956,976.11           | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,919,034.85         | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,876,010.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BU1    |  | Unavailable              | 9         | \$1,739,819.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,739,819.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BV9    |  | Unavailable              | 5         | \$1,041,056.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,041,056.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BW7    |  | PHH MORTGAGE CORPORATION | 9         | \$556,681.65           | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$466,701.46           | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,023,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BX5    |  | PHH MORTGAGE CORPORATION   | 44         | \$11,596,459.78        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$457,126.62           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$12,053,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BY3    |  | PHH MORTGAGE CORPORATION   | 129        | \$34,523,479.76        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$26,776,721.43        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$61,300,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5BZ0    |  | PHH MORTGAGE CORPORATION   | 12         | \$2,774,520.62         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,923,812.11         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,698,332.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C22    |  | PHH MORTGAGE CORPORATION   | 22         | \$2,607,860.35         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,413,703.36         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,021,563.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C30    |  | PHH MORTGAGE CORPORATION   | 29         | \$3,441,614.34         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$4,349,758.01         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$7,791,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C48    |  | PHH MORTGAGE CORPORATION   | 20         | \$3,254,106.43         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,492,405.34         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,746,511.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C55    |  | WEBSTER BANK, N.A          | 35         | \$7,777,727.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$7,777,727.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C63    |  | INDEPENDENT BANK           | 26         | \$1,454,724.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$1,454,724.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C71    |  | INDEPENDENT BANK           | 11         | \$1,097,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,097,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C89    |  | INDEPENDENT BANK           | 16         | \$2,060,347.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,060,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5C97    |  | LAKE MICHIGAN CREDIT UNION | 22         | \$2,825,948.19         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 13         | \$1,662,792.95         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,488,741.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CA4    |  | PHH MORTGAGE CORPORATION | 52         | \$13,869,394.57        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,388,605.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,257,999.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CB2    |  | PHH MORTGAGE CORPORATION | 196        | \$51,439,159.34        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$15,700,700.82        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>252</b> | <b>\$67,139,860.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CC0    |  | PHH MORTGAGE CORPORATION | 58         | \$14,919,245.76        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$5,171,039.97         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$20,090,285.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CD8    |  | PHH MORTGAGE CORPORATION | 15         | \$3,405,055.00         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$416,385.67           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,821,440.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CE6    |  | PHH MORTGAGE CORPORATION | 55         | \$7,559,959.08         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 139        | \$19,080,821.62        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$26,640,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CF3    |  | PHH MORTGAGE CORPORATION | 41         | \$2,829,203.87         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$2,873,147.00         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$5,702,350.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CG1    |  | PHH MORTGAGE CORPORATION | 59         | \$5,796,752.60         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 76         | \$7,525,923.94         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$13,322,676.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CH9    |  | PHH MORTGAGE CORPORATION | 336        | \$89,343,288.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>336</b> | <b>\$89,343,288.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CJ5    |  | PHH MORTGAGE CORPORATION | 19         | \$2,234,651.86         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 44         | \$5,199,324.53         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,433,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5CK2    | Unavailable              | 75         | \$12,204,120.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$12,204,120.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CL0    | Unavailable              | 63         | \$11,760,984.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$11,760,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CM8    | PHH MORTGAGE CORPORATION | 20         | \$2,817,260.46         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$3,228,688.31         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,045,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CN6    | PHH MORTGAGE CORPORATION | 42         | \$5,744,412.42         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 95         | \$13,058,866.86        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>137</b> | <b>\$18,803,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CP1    | PHH MORTGAGE CORPORATION | 42         | \$2,617,708.17         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 41         | \$2,641,682.23         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$5,259,390.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CQ9    | PHH MORTGAGE CORPORATION | 36         | \$2,565,489.59         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$1,503,977.87         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$4,069,467.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CR7    | PHH MORTGAGE CORPORATION | 10         | \$3,417,139.75         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$5,880,920.29         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$9,298,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CS5    | PHH MORTGAGE CORPORATION | 5          | \$993,200.00           | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$388,817.77           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,382,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CT3    | PHH MORTGAGE CORPORATION | 7          | \$1,746,206.06         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$3,826,689.91         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,572,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CU0    | PHH MORTGAGE CORPORATION | 5          | \$835,884.45           | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$741,450.00           | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,577,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5CV8    | PHH MORTGAGE CORPORATION   | 1          | \$305,840.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,664,247.44         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,970,087.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CW6    | PHH MORTGAGE CORPORATION   | 25         | \$2,434,617.68         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,278,686.86         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$4,713,304.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CX4    | PHH MORTGAGE CORPORATION   | 37         | \$3,666,500.43         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$5,274,409.50         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$8,940,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CY2    | PHH MORTGAGE CORPORATION   | 72         | \$19,138,459.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$19,138,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5CZ9    | PHH MORTGAGE CORPORATION   | 307        | \$97,249,868.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$97,249,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DA3    | LAKE MICHIGAN CREDIT UNION | 6          | \$735,423.80           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,920,464.09         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,655,887.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DE5    | METLIFE BANK, NA           | 12         | \$3,000,184.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,000,184.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DF2    | METLIFE BANK, NA           | 6          | \$1,617,642.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,617,642.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DG0    | METLIFE BANK, NA           | 33         | \$3,016,227.75         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$858,014.36           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$3,874,242.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DH8    | METLIFE BANK, NA           | 24         | \$1,794,596.32         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$241,005.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DJ4    | METLIFE BANK, NA           | 7          | \$822,317.45           | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$234,107.37           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,056,424.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5DL9    | METLIFE BANK, NA | 5         | \$1,196,341.24         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$737,694.96           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,934,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DM7    | METLIFE BANK, NA | 29        | \$9,413,631.00         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 28        | \$8,641,095.17         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b> | <b>\$18,054,726.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DN5    | METLIFE BANK, NA | 7         | \$2,895,925.00         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,261,387.00         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$4,157,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DP0    | METLIFE BANK, NA | 44        | \$12,887,786.45        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$4,132,039.76         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b> | <b>\$17,019,826.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DQ8    | METLIFE BANK, NA | 10        | \$3,333,531.00         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,623,000.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,956,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DR6    | METLIFE BANK, NA | 8         | \$3,501,134.81         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$179,600.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$3,680,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DS4    | METLIFE BANK, NA | 12        | \$3,728,322.53         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,472,572.17         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$5,200,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E20    | FIFTH THIRD BANK | 5         | \$902,304.17           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20        | \$5,265,199.11         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$6,167,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E38    | FIFTH THIRD BANK | 12        | \$2,361,354.80         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 15        | \$3,939,944.49         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$6,301,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E46    | FIFTH THIRD BANK | 16        | \$3,598,113.77         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 31        | \$8,138,096.28         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b> | <b>\$11,736,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E53    | FIFTH THIRD BANK | 13        | \$2,322,534.39         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18        | \$4,825,618.54         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b> | <b>\$7,148,152.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5E61    | FIFTH THIRD BANK   | 10        | \$1,881,515.38        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,934,474.50        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,815,989.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E79    | FIFTH THIRD BANK   | 10        | \$1,670,843.65        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$650,278.44          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,321,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E87    | FIFTH THIRD BANK   | 2         | \$326,831.54          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,754,255.27        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,081,086.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5E95    | FIFTH THIRD BANK   | 4         | \$671,407.15          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,465,183.65        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,136,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EC8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 6         | \$1,599,565.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,599,565.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5ED6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 7         | \$1,074,800.00        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$244,937.68          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,319,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EE4    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 22        | \$5,038,833.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,038,833.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EF1    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 31        | \$7,991,423.93        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$311,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,302,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EG9    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 14        | \$2,590,615.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,590,615.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EH7    |  | 17        | \$4,293,772.83        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR MORTGAGE, LLC       |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 4         | \$962,779.25           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,256,552.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EJ3    |  | NATIONSTAR MORTGAGE, LLC       | 46        | \$9,874,959.38         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$855,353.11           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$10,730,312.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EL8    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$416,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,946,970.00         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,362,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EM6    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$746,000.00           | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$302,339.06           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,048,339.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EN4    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$1,342,745.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$3,125,302.07         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,468,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EP9    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$883,740.00           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,687,476.92         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,571,216.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EQ7    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$232,000.00           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,052,518.22         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,284,518.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5ER5    |  | FIFTH THIRD BANK               | 5         | \$600,655.49           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,266,965.58         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,867,621.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5ES3    |  | FIFTH THIRD BANK               | 24        | \$2,332,681.34         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$205,211.94           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,537,893.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5ET1    |  | FIFTH THIRD BANK               | 9         | \$1,276,584.14         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$406,733.86           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,683,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5EU8    | FIFTH THIRD BANK  | 1          | \$180,744.97           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,259,332.59         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,440,077.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EV6    | FIFTH THIRD BANK  | 9          | \$1,932,489.94         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$4,498,431.98         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,430,921.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EW4    | FIFTH THIRD BANK  | 6          | \$1,436,839.34         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$4,207,702.03         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,644,541.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EX2    | FIFTH THIRD BANK  | 4          | \$990,934.02           | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,066,642.37         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,057,576.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EY0    | FIFTH THIRD BANK  | 20         | \$5,125,514.39         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$4,811,869.31         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$9,937,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EZ7    | FIFTH THIRD BANK  | 16         | \$1,471,394.20         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$603,051.35           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,074,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5F29    | CITIMORTGAGE, INC | 19         | \$3,970,031.14         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$9,737,836.65         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$13,707,867.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5F37    | CITIMORTGAGE, INC | 34         | \$7,297,736.74         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,637,423.56         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$8,935,160.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5F45    | CITIMORTGAGE, INC | 50         | \$3,201,572.14         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$2,896,446.09         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$6,098,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5F52    | CITIMORTGAGE, INC | 55         | \$5,472,634.97         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 114        | \$11,254,090.19        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$16,726,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5F60    | CITIMORTGAGE, INC | 41         | \$4,844,207.11         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$8,797,622.07         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$13,641,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5F78    |  | CITIMORTGAGE, INC | 77         | \$10,676,039.20        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 200        | \$27,820,137.34        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>277</b> | <b>\$38,496,176.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5F86    |  | CITIMORTGAGE, INC | 16         | \$3,713,209.29         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 9          | \$2,238,793.72         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,952,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5F94    |  | CITIMORTGAGE, INC | 3          | \$573,730.19           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 5          | \$1,239,889.47         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,813,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FA1    |  | FIFTH THIRD BANK  | 8          | \$1,192,550.46         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 6          | \$1,122,846.55         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,315,397.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FB9    |  | FIFTH THIRD BANK  | 4          | \$578,088.51           | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 3          | \$475,117.71           | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,053,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FL7    |  | FIFTH THIRD BANK  | 21         | \$2,010,022.10         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 5          | \$537,270.59           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$2,547,292.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FM5    |  | FIFTH THIRD BANK  | 12         | \$1,637,593.73         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1          | \$141,405.09           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,778,998.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FN3    |  | FIFTH THIRD BANK  | 6          | \$1,243,408.54         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 4          | \$1,149,220.37         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,392,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FP8    |  | FIFTH THIRD BANK  | 12         | \$2,956,430.34         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 12         | \$2,890,397.77         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,846,828.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FQ6    |  | FIFTH THIRD BANK  | 4          | \$820,752.23           | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 4          | \$910,847.40           | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,731,599.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FR4    |  | FIFTH THIRD BANK  | 4          | \$836,044.26           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 3          | \$635,783.77           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,471,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5FS2    |  | FIFTH THIRD BANK  | 5          | \$1,216,716.26         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 11         | \$2,509,964.25          | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,726,680.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5FT0    |  | FIFTH THIRD BANK  | 7          | \$881,245.67            | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,566,773.55          | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,448,019.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5FW3    |  | CITIMORTGAGE, INC | 41         | \$11,575,863.19         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 614        | \$187,664,324.47        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>655</b> | <b>\$199,240,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5FX1    |  | CITIMORTGAGE, INC | 39         | \$10,795,262.06         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 616        | \$183,190,473.26        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>655</b> | <b>\$193,985,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5FY9    |  | CITIMORTGAGE, INC | 53         | \$16,055,584.44         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 598        | \$178,803,866.51        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>651</b> | <b>\$194,859,450.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5FZ6    |  | CITIMORTGAGE, INC | 81         | \$23,449,272.41         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 630        | \$204,805,181.00        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>711</b> | <b>\$228,254,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G28    |  | CITIMORTGAGE, INC | 1          | \$114,000.00            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,747,598.93          | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,861,598.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G36    |  | CITIMORTGAGE, INC | 44         | \$11,486,485.10         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 515        | \$142,006,809.28        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>559</b> | <b>\$153,493,294.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G44    |  | CITIMORTGAGE, INC | 136        | \$29,521,809.03         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 313        | \$84,056,371.19         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>449</b> | <b>\$113,578,180.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G51    |  | CITIMORTGAGE, INC | 20         | \$5,024,479.51          | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$6,639,095.89          | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$11,663,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G69    |  | CITIMORTGAGE, INC | 3          | \$174,375.00            | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$898,992.83            | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,073,367.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GD4    |  | CITIMORTGAGE, INC | 1          | \$447,259.40            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 216        | \$131,840,164.83        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>217</b> | <b>\$132,287,424.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GF9    | CITIMORTGAGE, INC |  | 3          | \$740,100.00            | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,688,943.11          | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,429,043.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GG7    | CITIMORTGAGE, INC |  | 13         | \$3,039,726.80          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$11,341,260.92         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$14,380,987.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GH5    | CITIMORTGAGE, INC |  | 30         | \$8,363,125.75          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 198        | \$52,775,790.73         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>228</b> | <b>\$61,138,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GJ1    | CITIMORTGAGE, INC |  | 4          | \$960,800.00            | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$7,896,937.23          | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$8,857,737.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GL6    | CITIMORTGAGE, INC |  | 23         | \$1,513,914.33          | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$2,180,524.62          | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$3,694,438.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GM4    | CITIMORTGAGE, INC |  | 49         | \$4,794,978.00          | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 42         | \$4,141,827.70          | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$8,936,805.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GN2    | CITIMORTGAGE, INC |  | 33         | \$3,868,399.00          | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 37         | \$4,392,557.84          | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$8,260,956.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GP7    | CITIMORTGAGE, INC |  | 21         | \$5,255,380.00          | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,051,511.29          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,306,891.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GQ5    | CITIMORTGAGE, INC |  | 45         | \$11,801,248.68         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$924,334.60            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$12,725,583.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GR3    | CITIMORTGAGE, INC |  | 36         | \$9,101,895.40          | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$2,727,764.85          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$11,829,660.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GS1    | CITIMORTGAGE, INC |  | 96         | \$24,810,362.92         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22         | \$5,913,617.96          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$30,723,980.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5GT9    | CITIMORTGAGE, INC  | 30         | \$4,091,326.89         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$11,122,583.79        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,213,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GU6    | CITIMORTGAGE, INC  | 23         | \$3,717,672.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$6,257,763.39         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,975,435.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GV4    | CITIMORTGAGE, INC  | 24         | \$6,627,578.18         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$7,454,443.20         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,082,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GW2    | CITIMORTGAGE, INC  | 7          | \$1,977,024.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 118        | \$35,989,383.90        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$37,966,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5GZ5    | CITIMORTGAGE, INC  | 8          | \$1,658,615.00         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$555,084.86           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,213,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J25    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,499,664.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,499,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J33    | COLONIAL SAVINGS FA  | 80         | \$18,103,845.71        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$11,803,644.57        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$29,907,490.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J41    | COLONIAL SAVINGS FA  | 52         | \$9,388,279.91         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$4,690,614.31         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,078,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J74    | Unavailable  | 15         | \$3,094,101.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,094,101.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J82    | Unavailable  | 26         | \$7,981,709.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,981,709.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5J90    | Unavailable  | 28         | \$8,327,700.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$8,327,700.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JY5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$6,000,372.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,000,372.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JZ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$6,999,836.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,999,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KA5    |  | Unavailable  | 5         | \$1,619,370.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,619,370.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KB3    |  | Unavailable  | 9         | \$3,241,467.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,241,467.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KC1    |  | Unavailable  | 5         | \$1,479,401.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,479,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KK3    |  | CROWN MORTGAGE<br>COMPANY                                  | 8         | \$1,039,095.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,039,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KL1    |  | CROWN MORTGAGE<br>COMPANY                                  | 11        | \$1,731,583.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,731,583.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KM9    |  | Unavailable  | 19        | \$1,484,119.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,484,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NR5    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 23        | \$1,863,964.09        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$302,204.13          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,166,168.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R26    |  | EVERBANK   | 5         | \$1,463,134.42        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$879,695.17          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,342,829.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R34    |  | Unavailable  | 9         | \$1,802,037.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,802,037.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R42    |  | EVERBANK   | 7         | \$638,346.58          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$375,576.74          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,013,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R59    |  | EVERBANK   | 4         | \$1,124,009.70        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$916,699.76          | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,040,709.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5R67    | EVERBANK                   | 21         | \$6,427,505.29         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$3,903,656.99         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$10,331,162.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R75    | EVERBANK                   | 4          | \$480,813.08           | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$533,305.77           | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,014,118.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R83    | EVERBANK                   | 7          | \$916,956.34           | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$1,568,755.18         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,485,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5R91    | EVERBANK                   | 2          | \$333,180.74           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$669,373.50           | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,002,554.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RV2    | Unavailable                | 11         | \$1,144,159.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,144,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RW0    | LAKE MICHIGAN CREDIT UNION | 15         | \$848,005.87           | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$929,887.59           | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,777,893.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RX8    | EVERBANK                   | 69         | \$19,556,150.33        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$23,780,029.52        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>147</b> | <b>\$43,336,179.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RY6    | EVERBANK                   | 15         | \$3,200,210.75         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$3,942,217.73         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$7,142,428.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RZ3    | EVERBANK                   | 10         | \$1,951,658.35         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,716,901.55         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,668,559.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5S25    | Unavailable                | 10         | \$1,187,760.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,187,760.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5S33    | Unavailable                | 2          | \$135,514.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$135,514.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5S41    | Unavailable                | 1          | \$112,293.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$112,293.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5S58    | Unavailable | 4         | \$706,324.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$706,324.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SA7    | EVERBANK    | 1         | \$176,772.16           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$4,728,656.89         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,905,429.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SB5    | EVERBANK    | 18        | \$4,899,743.74         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34        | \$7,489,489.32         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$12,389,233.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SC3    | EVERBANK    | 12        | \$1,892,456.76         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$84,777.87            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,977,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SD1    | EVERBANK    | 13        | \$1,427,469.68         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,027,209.91         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,454,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SE9    | EVERBANK    | 32        | \$6,679,240.81         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33        | \$7,489,666.76         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b> | <b>\$14,168,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SF6    | EVERBANK    | 46        | \$6,301,611.07         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 21        | \$3,540,240.55         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$9,841,851.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SG4    | EVERBANK    | 14        | \$2,883,325.27         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22        | \$4,012,487.85         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$6,895,813.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SH2    | EVERBANK    | 8         | \$628,518.16           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$758,139.48           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,386,657.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SJ8    | Unavailable | 2         | \$307,456.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$307,456.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SK5    | Unavailable | 2         | \$202,413.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$202,413.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5SL3    | Unavailable | 1         | \$102,971.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$102,971.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5SM1    |  | Unavailable                                     | 2          | \$149,170.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$149,170.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SN9    |  | Unavailable                                     | 2          | \$128,676.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$128,676.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SP4    |  | Unavailable                                     | 3          | \$321,610.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$321,610.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SQ2    |  | Unavailable                                     | 2          | \$352,291.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$352,291.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SR0    |  | Unavailable                                     | 1          | \$91,531.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$91,531.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SS8    |  | Unavailable                                     | 3          | \$219,333.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$219,333.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ST6    |  | Unavailable                                     | 1          | \$99,805.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$99,805.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SV1    |  | Unavailable                                     | 1          | \$69,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$69,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SW9    |  | Unavailable                                     | 1          | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SX7    |  | Unavailable                                     | 1          | \$48,742.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$48,742.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SY5    |  | Unavailable                                     | 1          | \$135,928.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$135,928.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5SZ2    |  | Unavailable                                     | 2          | \$81,801.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$81,801.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5V96    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72         | \$17,815,128.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,815,128.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5W20    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 106        | \$13,716,776.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$13,716,776.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5W38    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 45         | \$7,296,830.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,296,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W46    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,636,714.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,636,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W53    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$8,644,392.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,644,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W61    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$3,974,789.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,974,789.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W79    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$4,153,477.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,153,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W87    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$3,753,311.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,753,311.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5W95    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69         | \$5,017,075.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$5,017,075.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WA2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 178        | \$45,259,910.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$45,259,910.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WB0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,749,608.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,749,608.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WC8    | JPMORGAN CHASE<br>BANK, NATIONAL                | 31         | \$6,451,533.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,451,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$23,409,954.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$23,409,954.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$10,583,131.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,583,131.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$35,774,633.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$35,774,633.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,804,775.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,804,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$15,495,874.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,495,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,817,308.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,817,308.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,991,518.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,991,518.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,065,662.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,065,662.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$4,760,030.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,760,030.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5WN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$13,805,391.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$13,805,391.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$24,354,016.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$24,354,016.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$2,668,825.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,668,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$7,510,761.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,510,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$13,191,840.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,191,840.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$9,293,944.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,293,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,355,070.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,355,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$10,701,180.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,701,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,823,362.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,823,362.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WX2    |   | 18         | \$4,463,165.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,463,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WY0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91        | \$6,443,642.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$6,443,642.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5WZ7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99        | \$9,578,482.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$9,578,482.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X29    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12        | \$2,754,355.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,754,355.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X37    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28        | \$6,350,579.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,350,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X45    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13        | \$3,064,832.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,064,832.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X52    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15        | \$3,448,337.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,448,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X60    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8         | \$2,158,566.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,158,566.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X78    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29        | \$5,535,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,535,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X86    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 12        | \$2,965,712.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,965,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5X94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,453,648.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,453,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$8,231,619.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,231,619.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XB9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$17,385,110.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$17,385,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XC7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$12,328,673.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,328,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,257,650.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,257,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,336,899.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,336,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$3,515,135.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,515,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$3,450,078.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,450,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,593,279.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,593,279.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5XJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,082,889.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,082,889.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,271,377.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,271,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,536,005.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,536,005.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$4,679,449.39         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$581,221.57           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,260,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$9,066,773.34         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$1,447,612.60         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,514,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,813,107.37        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$3,872,658.34         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$22,685,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XQ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,687,944.65        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$4,906,598.94         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$17,594,543.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,974,470.98        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,452,035.64         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,426,506.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5XS2    |   | 81         | \$19,707,208.52        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                                     | 4         | \$1,352,435.91         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>85</b> | <b>\$21,059,644.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XT0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23        | \$5,799,678.75         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 4         | \$964,422.43           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$6,764,101.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XU7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$2,892,560.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,892,560.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XV5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9         | \$2,616,244.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,616,244.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XW3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51        | \$3,457,410.33         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 6         | \$378,423.10           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$3,835,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XX1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51        | \$4,853,042.22         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8         | \$798,574.27           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$5,651,616.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XY9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 73        | \$9,361,189.58         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 5         | \$615,869.76           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>78</b> | <b>\$9,977,059.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5XZ6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 39        | \$6,343,862.04         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 5         | \$795,462.91           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$7,139,324.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Y28    |   | 185       | \$12,388,241.83        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 21         | \$1,467,148.32         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$13,855,390.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y36    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$3,769,623.01         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$306,432.25           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,076,055.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y44    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$14,639,302.69        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$230,450.05           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,869,752.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y51    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$18,165,638.02        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,081,704.09         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,247,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y69    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,243,723.72         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$349,652.39           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,593,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,891,394.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,891,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244        | \$31,748,088.81        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$5,501,842.19         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>287</b> | <b>\$37,249,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Y93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,956,326.34         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$355,640.02           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,311,966.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5YA0    |  | Unavailable                               | 6          | \$1,000,139.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,000,139.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YB8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$44,118,406.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>199</b> | <b>\$44,118,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YC6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$8,868,301.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,868,301.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YD4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$4,695,052.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,695,052.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YE2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,622,097.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,622,097.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YF9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$18,610,335.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>130</b> | <b>\$18,610,335.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YG7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,315,698.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,315,698.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YH5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168        | \$36,828,073.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>168</b> | <b>\$36,828,073.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YJ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 389        | \$94,582,155.34         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 86         | \$22,137,218.08         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>475</b> | <b>\$116,719,373.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,869,940.62          | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                               | 4          | \$419,689.49           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,289,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$15,949,915.55        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 95         | \$12,465,443.06        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,415,358.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,869,374.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,869,374.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,658,312.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,658,312.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$6,003,565.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,003,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,929,300.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,929,300.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$12,275,456.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,275,456.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,932,006.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,932,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,349,121.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,349,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$5,909,334.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>92</b>  | <b>\$5,909,334.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,502,251.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,502,251.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$9,407,451.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,407,451.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,628,717.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,628,717.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$14,927,837.66        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 16         | \$2,636,258.55         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>108</b> | <b>\$17,564,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5YZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$21,137,398.96        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 25         | \$2,428,064.81         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>240</b> | <b>\$23,565,463.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,948,439.50         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 21         | \$5,242,870.57         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,191,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$24,058,558.34        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 22         | \$6,232,351.59         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,290,909.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZC5    |  | COMPASS BANK                              | 49         | \$13,666,946.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,666,946.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZD3    |  | COMPASS BANK                              | 15         | \$1,942,683.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,942,683.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5ZE1    |  | COMPASS BANK   | 26        | \$2,188,302.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,188,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZF8    |  | COMPASS BANK   | 36        | \$9,892,699.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,892,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZG6    |  | COMPASS BANK   | 10        | \$1,644,155.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,644,155.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZH4    |  | COMPASS BANK   | 16        | \$2,092,907.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,092,907.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZJ0    |  | COMPASS BANK   | 26        | \$2,003,834.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,003,834.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZK7    |  | COMPASS BANK   | 64        | \$18,424,489.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>64</b> | <b>\$18,424,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZL5    |  | COMPASS BANK   | 16        | \$2,612,021.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,612,021.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZM3    |  | COMPASS BANK   | 29        | \$3,938,231.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,938,231.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZN1    |  | COMPASS BANK   | 23        | \$1,537,449.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,537,449.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZP6    |  | COMPASS BANK   | 20        | \$1,979,248.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,979,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZQ4    |  | COMPASS BANK   | 32        | \$8,657,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,657,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZR2    |  | COMPASS BANK   | 16        | \$2,161,320.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,161,320.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5ZS0    |  | COMPASS BANK   | 29        | \$2,346,874.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,346,874.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E64A1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,159,020.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,159,020.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E64C7    |  | PNC BANK, N.A  | 46        | \$2,887,218.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,887,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64D5    |  | PNC BANK, N.A  | 20        | \$1,772,748.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,772,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64E3    |  | PNC BANK, N.A  | 57        | \$5,604,029.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,604,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64F0    |  | PNC BANK, N.A  | 25        | \$1,911,208.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,911,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64G8    |  | PNC BANK, N.A  | 20        | \$2,567,335.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,567,335.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64H6    |  | PNC BANK, N.A  | 73        | \$9,324,782.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,324,782.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64J2    |  | PNC BANK, N.A  | 12        | \$1,515,557.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,515,557.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64K9    |  | PNC BANK, N.A  | 17        | \$2,772,156.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,772,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64L7    |  | PNC BANK, N.A  | 33        | \$5,371,357.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,371,357.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64M5    |  | PNC BANK, N.A  | 97        | \$26,087,856.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$26,087,856.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64N3    |  | PNC BANK, N.A  | 77        | \$20,760,084.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,760,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64Q6    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 44        | \$9,106,224.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,106,224.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64R4    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 72        | \$17,291,548.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,291,548.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64S2    |  | MORGAN STANLEY<br>PRIVATE BANK,                            | 23        | \$5,713,263.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION                              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,713,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64T0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11         | \$2,420,529.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,420,529.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64U7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4          | \$1,028,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,028,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64V5    |  | PROVIDENT FUNDING ASSOCIATES, L.P                 | 3          | \$1,110,000.00         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 17         | \$5,847,800.00         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,957,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64W3    |  | PROVIDENT FUNDING ASSOCIATES, L.P                 | 2          | \$562,000.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12         | \$4,086,875.00         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,648,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64X1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 153        | \$29,102,955.96        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 8          | \$1,368,934.96         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$30,471,890.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65J1    |  | U.S. BANK N.A                                     | 4          | \$515,351.74           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 8          | \$1,382,748.68         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,898,100.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65X0    |  | FIFTH THIRD BANK                                  | 15         | \$3,365,015.49         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 10         | \$3,175,353.77         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,540,369.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65Y8    |  | FIFTH THIRD BANK                                  | 17         | \$1,683,303.38         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 6          | \$598,435.44           | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,281,738.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65Z5    |  | FIFTH THIRD BANK                                  | 16         | \$2,603,360.21         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 11         | \$1,813,338.76         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,416,698.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E66A9    | FIFTH THIRD BANK                           | 130        | \$30,113,604.38        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 142        | \$43,792,272.48        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$73,905,876.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66B7    | FIFTH THIRD BANK                           | 16         | \$1,872,303.68         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$926,403.62           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,798,707.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66C5    | FIFTH THIRD BANK                           | 15         | \$940,343.77           | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$626,055.03           | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,566,398.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66D3    | FIFTH THIRD BANK                           | 29         | \$4,005,539.35         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$845,850.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,851,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66E1    | FIFTH THIRD BANK                           | 6          | \$1,398,600.00         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$864,750.00           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,263,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66F8    | FIFTH THIRD BANK                           | 5          | \$814,605.58           | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$817,800.00           | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,632,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66G6    | FIFTH THIRD BANK                           | 5          | \$572,179.41           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$962,314.53           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,534,493.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66H4    | FIFTH THIRD BANK                           | 24         | \$1,400,157.12         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$509,262.51           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,909,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66J0    | FIFTH THIRD BANK                           | 15         | \$1,463,728.77         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$102,572.84           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,566,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66K7    | FIFTH THIRD BANK                           | 8          | \$1,091,900.00         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$269,000.00           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,360,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66L5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,225,046.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 295        | \$96,456,591.80        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$98,681,637.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E66M3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$354,487.08           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 37         | \$2,298,035.27         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,652,522.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66N1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$964,950.59           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 101        | \$9,514,609.78         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,479,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66P6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$398,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$11,079,250.17        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,477,750.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66Q4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$296,315.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$2,482,908.99         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,779,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66R2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,039,354.57         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 62         | \$5,723,156.14         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,762,510.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66S0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,315,534.55         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 64         | \$8,292,051.85         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,607,586.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66T8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$295,476.46           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,796,659.90         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,092,136.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66U5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$123,220.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$2,177,209.80         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,300,429.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66V3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$81,000.00             | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$976,179.92            | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,057,179.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66W1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$342,091.00            | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$1,298,789.85          | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,640,880.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66X9    |  | Unavailable                                | 67         | \$17,481,238.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$17,481,238.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66Y7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,344,550.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 540        | \$148,321,625.27        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>552</b> | <b>\$151,666,175.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E66Z4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,472,295.00          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$27,870,766.11         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$32,343,061.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67A8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,614,833.00          | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$5,667,304.47          | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,282,137.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67B6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,276,749.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 324        | \$103,595,498.03        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>328</b> | <b>\$104,872,247.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67C4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 83         | \$22,583,018.20         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$22,794,518.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E67D2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,121,115.98         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$30,383,985.93        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$32,505,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67E0    | Unavailable                                | 37         | \$11,482,327.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,482,327.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67F7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$312,000.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$4,229,720.12         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,541,720.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67G5    | Unavailable                                | 4          | \$1,201,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67H3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$563,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 252        | \$68,067,369.78        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$68,630,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67J9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$985,250.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 144        | \$42,131,557.30        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$43,116,807.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67K6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$494,274.85           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 131        | \$21,267,307.35        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,761,582.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67L4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,157,800.00         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 274        | \$89,766,791.70        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$90,924,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E67M2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$545,730.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$10,619,129.80        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,164,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6A55    | U.S. BANK N.A | 88         | \$5,451,341.98         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 108        | \$7,318,192.06         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>196</b> | <b>\$12,769,534.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6A63    | U.S. BANK N.A | 1          | \$292,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$6,803,105.06         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b>  | <b>\$7,095,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6A71    | U.S. BANK N.A | 3          | \$641,570.34           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$4,873,037.47         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b>  | <b>\$5,514,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6A89    | U.S. BANK N.A | 5          | \$1,484,371.40         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,974,470.73         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b>  | <b>\$3,458,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6A97    | U.S. BANK N.A | 6          | \$1,768,424.35         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$3,325,958.77         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$5,094,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AA4    | U.S. BANK N.A | 64         | \$10,391,280.46        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 90         | \$14,670,240.14        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>154</b> | <b>\$25,061,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AB2    | U.S. BANK N.A | 87         | \$12,071,974.26        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 77         | \$10,603,173.21        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>164</b> | <b>\$22,675,147.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AC0    | U.S. BANK N.A | 49         | \$5,758,986.91         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$5,507,091.10         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>96</b>  | <b>\$11,266,078.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AD8    | U.S. BANK N.A | 99         | \$9,791,747.55         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$8,056,470.53         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>181</b> | <b>\$17,848,218.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AE6    | PNC BANK, N.A | 47         | \$2,843,642.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>47</b>  | <b>\$2,843,642.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AF3    | PNC BANK, N.A | 38         | \$4,798,845.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>38</b>  | <b>\$4,798,845.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AG1    | PNC BANK, N.A | 34         | \$2,174,575.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b>  | <b>\$2,174,575.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6AH9    | PNC BANK, N.A     | 34        | \$4,406,480.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$4,406,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AJ5    | PNC BANK, N.A     | 29        | \$6,772,239.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$6,772,239.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AK2    | PNC BANK, N.A     | 31        | \$7,362,891.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$7,362,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AL0    | PNC BANK, N.A     | 27        | \$2,654,294.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,654,294.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AM8    | PNC BANK, N.A     | 27        | \$1,978,576.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,978,576.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AN6    | PNC BANK, N.A     | 27        | \$6,965,791.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$6,965,791.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AP1    | PNC BANK, N.A     | 25        | \$5,989,902.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$5,989,902.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AQ9    | PNC BANK, N.A     | 22        | \$2,171,254.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,171,254.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AR7    | PNC BANK, N.A     | 17        | \$4,022,167.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,022,167.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AS5    | PNC BANK, N.A     | 15        | \$2,431,064.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,431,064.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AT3    | PNC BANK, N.A     | 13        | \$2,091,692.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,091,692.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AU0    | PNC BANK, N.A     | 10        | \$1,278,923.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,278,923.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6AW6    | PNC BANK, N.A     | 8         | \$1,474,514.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,474,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BA3    | MYCUMORTGAGE, LLC | 8         | \$1,363,230.00        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$1,636,847.05        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,000,077.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BB1    | MYCUMORTGAGE, LLC | 3         | \$435,000.00          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 17         | \$2,565,014.31         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,000,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BC9    |  | MYCUMORTGAGE, LLC | 25         | \$1,453,549.42         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$2,546,666.20         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$4,000,215.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BD7    |  | MYCUMORTGAGE, LLC | 16         | \$2,243,350.00         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$1,756,580.00         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$3,999,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BE5    |  | MYCUMORTGAGE, LLC | 19         | \$2,559,950.00         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$4,440,496.00         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$7,000,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BF2    |  | MYCUMORTGAGE, LLC | 4          | \$461,925.00           | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$608,400.00           | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,070,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6EE2    |  | U.S. BANK N.A     | 91         | \$26,523,145.17        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 149        | \$46,014,920.47        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>240</b> | <b>\$72,538,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6EF9    |  | U.S. BANK N.A     | 2          | \$447,643.42           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,405,061.54         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,852,704.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6EG7    |  | U.S. BANK N.A     | 2          | \$448,057.21           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$1,159,912.26         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,607,969.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6EH5    |  | Unavailable       | 69         | \$16,287,650.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$16,287,650.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6G67    |  | FIRST PLACE BANK  | 5          | \$1,420,907.00         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$390,000.00           | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,810,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6G83    |  | FIFTH THIRD BANK  | 15         | \$979,096.68           | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$447,476.22           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,426,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6G91    |  | FIFTH THIRD BANK  | 16         | \$1,596,624.76         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$413,300.00           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,009,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6HA7    | FIFTH THIRD BANK | 8          | \$1,805,000.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13         | \$4,044,478.19         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$5,849,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HB5    | FIFTH THIRD BANK | 39         | \$10,118,322.92        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 77         | \$27,207,509.72        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>116</b> | <b>\$37,325,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HC3    | FIFTH THIRD BANK | 80         | \$17,975,089.22        | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 154        | \$50,589,278.84        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>234</b> | <b>\$68,564,368.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HD1    | FIFTH THIRD BANK | 30         | \$1,941,797.36         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$743,376.81           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$2,685,174.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HE9    | FIFTH THIRD BANK | 33         | \$3,211,371.78         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$1,188,461.27         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$4,399,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HF6    | FIFTH THIRD BANK | 16         | \$1,865,862.11         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$595,657.27           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,461,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HG4    | FIFTH THIRD BANK | 22         | \$2,986,803.22         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9          | \$1,242,226.56         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$4,229,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HH2    | FIFTH THIRD BANK | 11         | \$1,818,334.01         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$1,626,255.64         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,444,589.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HJ8    | FIFTH THIRD BANK | 4          | \$992,081.83           | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$1,057,960.39         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,050,042.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HK5    | FIFTH THIRD BANK | 4          | \$736,290.00           | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$812,763.08           | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,549,053.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HL3    | FIFTH THIRD BANK | 9          | \$1,888,237.94         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 15         | \$4,028,998.23         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$5,917,236.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6HM1    | FIFTH THIRD BANK       | 11        | \$2,651,630.00         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$9,309,367.69         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$11,960,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HN9    | Unavailable            | 5         | \$1,693,135.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,693,135.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HP4    | FIFTH THIRD BANK       | 1         | \$177,750.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,946,497.66         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,124,247.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HQ2    | FIFTH THIRD BANK       | 5         | \$1,285,086.68         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$3,787,071.58         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,072,158.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HR0    | FIFTH THIRD BANK       | 8         | \$2,255,488.31         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$6,494,517.39         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$8,750,005.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HT6    | FIFTH THIRD BANK       | 28        | \$1,724,531.52         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$186,738.92           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,911,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HU3    | FIFTH THIRD BANK       | 10        | \$1,009,669.02         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$501,450.00           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,511,119.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HV1    | FIFTH THIRD BANK       | 7         | \$806,792.83           | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$711,260.31           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,518,053.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HW9    | FIFTH THIRD BANK       | 8         | \$987,725.63           | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$521,142.19           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,508,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HX7    | FIFTH THIRD BANK       | 3         | \$722,550.00           | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,076,615.00         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,799,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6HY5    | FIFTH THIRD BANK       | 2         | \$528,800.00           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,240,793.02         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,769,593.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J23    | PROSPECT MORTGAGE, LLC | 12        | \$1,687,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,687,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J31    |  | PROSPECT MORTGAGE, LLC | 15         | \$2,439,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,439,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J49    |  | PROSPECT MORTGAGE, LLC | 9          | \$1,073,317.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,073,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J56    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,913,173.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,913,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J80    |  | PROSPECT MORTGAGE, LLC | 6          | \$1,681,094.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,681,094.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6J98    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,342,725.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,342,725.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JN7    |  | Unavailable            | 7          | \$1,152,615.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,152,615.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JP2    |  | PNC BANK, N.A          | 44         | \$8,010,460.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$8,010,460.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JQ0    |  | PNC BANK, N.A          | 290        | \$66,906,221.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>290</b> | <b>\$66,906,221.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JR8    |  | PNC BANK, N.A          | 39         | \$13,486,491.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$13,486,491.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JS6    |  | PNC BANK, N.A          | 9          | \$3,127,986.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$3,127,986.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JT4    |  | U.S. BANK N.A          | 23         | \$2,731,757.76         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$2,702,791.55         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,434,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JU1    |  | U.S. BANK N.A          | 19         | \$1,866,030.87         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$3,441,692.16         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,307,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JV9    |  | U.S. BANK N.A          | 21         | \$1,474,832.94         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable            | 27        | \$2,021,856.56        | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$3,496,689.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6JW7    |  | Unavailable            | 18        | \$1,697,279.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,697,279.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6JX5    |  | Unavailable            | 13        | \$1,064,502.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,064,502.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6JY3    |  | Unavailable            | 9         | \$1,177,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,177,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6JZ0    |  | Unavailable            | 14        | \$1,124,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,124,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KA3    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,143,718.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,143,718.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KB1    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,466,922.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,466,922.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KC9    |  | PROSPECT MORTGAGE, LLC | 10        | \$2,357,697.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,357,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KD7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,126,924.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,126,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KF2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,056,102.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,056,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KG0    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,202,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,202,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KH8    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,715,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,715,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KJ4    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,103,987.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,103,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6KK1    | PROSPECT MORTGAGE, LLC   | 5         | \$1,380,157.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,380,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KL9    | PROSPECT MORTGAGE, LLC   | 17        | \$4,411,414.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,411,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KM7    | PROSPECT MORTGAGE, LLC   | 4         | \$1,182,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KN5    | PROSPECT MORTGAGE, LLC   | 17        | \$5,521,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$5,521,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KP0    | PROSPECT MORTGAGE, LLC   | 11        | \$1,060,086.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,060,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KQ8    | PROSPECT MORTGAGE, LLC   | 21        | \$5,800,212.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,800,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KR6    | PROSPECT MORTGAGE, LLC   | 16        | \$5,000,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,000,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6KT2    | PROSPECT MORTGAGE, LLC   | 19        | \$5,143,644.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,143,644.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M52    | NATIONSTAR MORTGAGE, LLC | 12        | \$865,188.43          | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$328,346.29          | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,193,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M60    | NATIONSTAR MORTGAGE, LLC | 22        | \$2,165,288.86        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$890,072.74          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,055,361.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M78    | NATIONSTAR MORTGAGE, LLC | 17        | \$2,168,722.32        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$2,084,258.05        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$4,252,980.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6M86    | NATIONSTAR MORTGAGE, LLC                             | 14        | \$2,246,280.06         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$171,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,417,280.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M94    | NATIONSTAR MORTGAGE, LLC                             | 6         | \$2,092,030.05         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,232,096.70         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,324,126.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N28    | Unavailable  | 13        | \$1,413,410.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,413,410.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N36    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$3,516,494.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,516,494.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N44    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51        | \$13,436,145.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,436,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N51    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26        | \$7,659,633.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,659,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N69    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$2,006,307.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,006,307.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N77    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$4,402,725.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,402,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N85    | QUICKEN LOANS INC                                    | 91        | \$23,492,025.00        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,877,654.00         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,369,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NA0    | Unavailable  | 9         | \$2,868,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NB8    |  | 15        | \$3,915,752.03         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR<br>MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                 | 3         | \$675,218.77          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$4,590,970.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NC6    |  | NATIONSTAR<br>MORTGAGE, LLC | 23        | \$5,851,658.75        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$1,212,440.58        | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$7,064,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ND4    |  | NATIONSTAR<br>MORTGAGE, LLC | 28        | \$7,247,720.60        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1         | \$145,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$7,392,720.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NE2    |  | NATIONSTAR<br>MORTGAGE, LLC | 11        | \$2,861,039.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$2,861,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NF9    |  | NATIONSTAR<br>MORTGAGE, LLC | 31        | \$2,081,810.23        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$647,718.43          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$2,729,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NG7    |  | NATIONSTAR<br>MORTGAGE, LLC | 24        | \$2,314,222.60        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$784,726.72          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$3,098,949.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NH5    |  | NATIONSTAR<br>MORTGAGE, LLC | 15        | \$1,953,621.61        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$1,081,802.80        | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$3,035,424.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NJ1    |  | NATIONSTAR<br>MORTGAGE, LLC | 7         | \$1,135,716.36        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3         | \$490,542.19          | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,626,258.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NK8    |  | NATIONSTAR<br>MORTGAGE, LLC | 4         | \$793,761.88          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2         | \$462,088.40          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,255,850.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NL6    |  | NATIONSTAR<br>MORTGAGE, LLC | 1         | \$346,682.20          | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 3         | \$1,045,226.58         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,391,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NM4    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$4,938,796.21         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$232,207.47           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,171,003.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NN2    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,320,960.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,320,960.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NP7    |  | NATIONSTAR MORTGAGE, LLC | 48        | \$12,412,989.70        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$557,052.94           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$12,970,042.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NQ5    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$3,037,711.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,037,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NR3    |  | Unavailable              | 20        | \$1,675,921.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,675,921.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NS1    |  | Unavailable              | 10        | \$1,260,339.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,260,339.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NT9    |  | Unavailable              | 19        | \$1,512,992.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,512,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NU6    |  | Unavailable              | 15        | \$2,378,655.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,378,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NV4    |  | Unavailable              | 46        | \$2,817,849.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$2,817,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NW2    |  | Unavailable              | 21        | \$2,652,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,652,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NX0    |  | Unavailable              | 11        | \$1,789,937.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,789,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NY8    |  | Unavailable              | 30        | \$2,923,258.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,923,258.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6NZ5    |  | Unavailable              | 10        | \$1,029,757.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,029,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6S80    |  | UMPQUA BANK                             | 7          | \$1,067,440.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,067,440.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6S98    |  | WELLS FARGO BANK,<br>N.A                | 154        | \$49,242,074.48        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$774,206.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$50,016,280.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SB3    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 3          | \$898,657.92           | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$277,599.46           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,176,257.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SC1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 6          | \$1,591,884.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,591,884.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SD9    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 15         | \$904,489.24           | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$526,858.84           | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,431,348.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SE7    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 12         | \$1,168,428.61         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$563,953.19           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,732,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SF4    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 8          | \$949,759.33           | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$230,554.18           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,180,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SG2    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 7          | \$961,506.13           | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$420,156.79           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,381,662.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SH0    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 7          | \$1,117,175.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,117,175.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SJ6    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 8          | \$1,703,177.14         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$1,550,953.71         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>14</b> | <b>\$3,254,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SK3    | THE BRANCH BANKING AND TRUST COMPANY |  | 5         | \$1,693,616.12        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$467,755.32          | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$2,161,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W28    | ENVOY MORTGAGE, LTD                  |  | 9         | \$1,331,952.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,331,952.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WC6    | STONEGATE MORTGAGE CORPORATION       |  | 3         | \$335,000.00          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6         | \$1,014,035.06        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,349,035.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WD4    | STONEGATE MORTGAGE CORPORATION       |  | 8         | \$1,447,646.00        | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 13        | \$2,799,690.00        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$4,247,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WE2    | STONEGATE MORTGAGE CORPORATION       |  | 1         | \$212,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 15        | \$2,929,652.23        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$3,141,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WF9    | COLONIAL SAVINGS FA                  |  | 35        | \$5,600,777.68        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 21        | \$2,675,725.91        | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>56</b> | <b>\$8,276,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WG7    | COLONIAL SAVINGS FA                  |  | 18        | \$2,719,876.70        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 10        | \$1,127,812.21        | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>28</b> | <b>\$3,847,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WH5    | ENVOY MORTGAGE, LTD                  |  | 11        | \$1,256,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,256,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WY8    | ENVOY MORTGAGE, LTD                  |  | 6         | \$1,081,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,081,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WZ5    | ENVOY MORTGAGE, LTD                  |  | 5         | \$1,132,358.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,132,358.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X27    | QUICKEN LOANS INC                    |  | 74        | \$7,159,262.69        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$214,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>76</b> | <b>\$7,373,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6X35    | QUICKEN LOANS INC | 35        | \$4,745,475.00         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$557,432.22           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$5,302,907.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X43    | QUICKEN LOANS INC | 16        | \$1,880,136.75         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$124,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,004,136.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X50    | QUICKEN LOANS INC | 41        | \$6,717,132.83         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$316,160.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b> | <b>\$7,033,292.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X68    | QUICKEN LOANS INC | 80        | \$18,230,190.57        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,131,345.80         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b> | <b>\$19,361,536.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X76    | QUICKEN LOANS INC | 39        | \$8,375,836.34         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$845,888.26           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$9,221,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X84    | QUICKEN LOANS INC | 20        | \$3,568,563.84         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$170,105.37           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$3,738,669.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6X92    | QUICKEN LOANS INC | 20        | \$4,333,030.17         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$884,129.83           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$5,217,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XF8    | QUICKEN LOANS INC | 37        | \$9,263,169.88         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$905,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$10,168,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XG6    | QUICKEN LOANS INC | 22        | \$5,833,800.00         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$303,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$6,136,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XH4    | QUICKEN LOANS INC | 47        | \$10,107,598.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$10,107,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XJ0    | QUICKEN LOANS INC | 40        | \$9,072,099.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$9,072,099.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XK7    | QUICKEN LOANS INC | 51        | \$11,530,890.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b> | <b>\$11,530,890.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6XL5    | QUICKEN LOANS INC | 101        | \$21,906,595.95        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$747,447.08           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$22,654,043.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XM3    | QUICKEN LOANS INC | 6          | \$1,303,619.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,303,619.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XN1    | QUICKEN LOANS INC | 16         | \$1,320,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,320,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XP6    | QUICKEN LOANS INC | 7          | \$1,589,510.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,589,510.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XQ4    | QUICKEN LOANS INC | 14         | \$2,581,153.57         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,487,790.07         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,068,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XR2    | QUICKEN LOANS INC | 110        | \$31,572,852.80        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$7,988,624.20         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>137</b> | <b>\$39,561,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XS0    | QUICKEN LOANS INC | 5          | \$408,421.18           | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$848,379.93           | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,256,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XT8    | QUICKEN LOANS INC | 10         | \$982,025.00           | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$681,929.68           | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,663,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XU5    | QUICKEN LOANS INC | 7          | \$973,627.35           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$552,650.00           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,526,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XV3    | QUICKEN LOANS INC | 4          | \$455,798.32           | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$590,190.50           | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,045,988.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XW1    | QUICKEN LOANS INC | 4          | \$1,054,739.39         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$344,818.00           | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,399,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XX9    | QUICKEN LOANS INC | 5          | \$1,333,227.57         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$223,607.19           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,556,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6XY7    | QUICKEN LOANS INC | 107        | \$28,235,042.15        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,427,800.00         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b> | <b>\$29,662,842.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6XZ4    | QUICKEN LOANS INC | 38         | \$2,951,095.00         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$266,250.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$3,217,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YA8    | QUICKEN LOANS INC | 35         | \$2,378,121.33         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$40,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$2,418,121.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YB6    | QUICKEN LOANS INC | 22         | \$2,107,339.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,107,339.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YC4    | QUICKEN LOANS INC | 9          | \$1,240,314.18         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$147,800.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,388,114.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YD2    | QUICKEN LOANS INC | 19         | \$2,247,397.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,247,397.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YE0    | QUICKEN LOANS INC | 7          | \$1,117,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,117,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YF7    | QUICKEN LOANS INC | 8          | \$1,261,655.08         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$310,539.74           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,572,194.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YG5    | QUICKEN LOANS INC | 6          | \$1,116,153.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,116,153.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YJ9    | QUICKEN LOANS INC | 75         | \$20,591,124.32        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$4,198,604.87         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$24,789,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YK6    | QUICKEN LOANS INC | 53         | \$13,893,100.00        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$276,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$14,169,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YL4    | QUICKEN LOANS INC | 17         | \$1,242,075.00         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$60,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,302,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YM2    | QUICKEN LOANS INC | 22         | \$2,136,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,136,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YN0    | QUICKEN LOANS INC                               |  | 13         | \$1,765,800.00         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 1          | \$150,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,915,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YP5    | QUICKEN LOANS INC                               |  | 14         | \$1,626,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,626,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YQ3    | QUICKEN LOANS INC                               |  | 17         | \$2,794,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,794,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YR1    | QUICKEN LOANS INC                               |  | 10         | \$2,466,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,466,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YS9    | QUICKEN LOANS INC                               |  | 7          | \$1,295,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,295,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YT7    | QUICKEN LOANS INC                               |  | 15         | \$1,139,327.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,139,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |  | 8          | \$2,031,249.00         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 86         | \$24,238,337.90        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>94</b>  | <b>\$26,269,586.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |  | 1          | \$591,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 173        | \$56,149,942.58        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>174</b> | <b>\$56,740,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |  | 3          | \$686,957.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 213        | \$59,212,044.11        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>216</b> | <b>\$59,899,001.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7D92    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 11         | \$2,747,128.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,747,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DG6    | JPMORGAN CHASE<br>BANK, NATIONAL                |  | 29         | \$6,996,909.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,996,909.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87        | \$8,597,115.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$8,597,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44        | \$3,575,105.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,575,105.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33        | \$7,602,283.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,602,283.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$1,549,666.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,549,666.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,329,774.15        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$156,904.57          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,486,678.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,789,454.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,789,454.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,866,117.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,866,117.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$4,085,509.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,085,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,047,707.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,047,707.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$774,721.44           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 17         | \$1,323,541.45         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,098,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$7,496,883.16         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 53         | \$3,694,709.08         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>162</b> | <b>\$11,191,592.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$8,260,158.13         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 25         | \$1,697,286.54         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>157</b> | <b>\$9,957,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,737,998.99         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 50         | \$12,706,789.22        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,444,788.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,118,695.51         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 7          | \$1,738,169.34         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,856,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$9,804,574.67         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 27         | \$6,553,059.22         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$16,357,633.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7DY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$8,877,240.91         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 9          | \$2,578,158.24         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,455,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7E26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$20,384,256.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>158</b> | <b>\$20,384,256.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7E34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,674,460.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,674,460.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7E42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,620,100.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,620,100.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$15,271,357.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$15,271,357.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$9,106,467.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,106,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EC4    |  | Unavailable                               | 8          | \$2,130,307.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,130,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ED2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$10,451,599.78        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$13,542,894.70        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$23,994,494.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$22,421,703.38        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 91         | \$14,809,312.66        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$37,231,016.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$24,736,550.62        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$6,025,241.60         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$30,761,792.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,707,320.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$5,168,743.57         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,876,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$17,140,711.61        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 53         | \$5,286,045.76         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>228</b> | <b>\$22,426,757.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$11,199,452.18        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 22         | \$2,113,393.62         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>139</b> | <b>\$13,312,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,330.11         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 126        | \$32,628,462.97        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>145</b> | <b>\$37,813,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,616,172.63         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 78         | \$20,587,636.53        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$22,203,809.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$22,440,178.87        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 5          | \$1,183,909.24         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>107</b> | <b>\$23,624,088.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$7,658,393.12         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 1          | \$208,737.05           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,867,130.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$63,474,964.45        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 11         | \$2,988,393.05         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>292</b> | <b>\$66,463,357.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 3138E7EQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,353,883.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,353,883.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ER1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,452,141.41         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$98,869.63            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,551,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ES9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,954,999.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,954,999.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ET7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 305        | \$39,809,334.84        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 139        | \$18,213,241.98        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>444</b> | <b>\$58,022,576.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,890,367.97         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,170,297.19         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,060,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,542,937.87         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$3,773,948.85         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,316,886.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,425,125.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,425,125.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,875,652.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,875,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$6,940,583.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,940,583.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7EZ3    |  |   | 25         | \$4,848,133.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,848,133.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F25    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38        | \$7,026,794.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,026,794.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F33    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30        | \$5,602,299.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,602,299.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F41    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62        | \$4,479,037.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$4,479,037.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F58    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69        | \$6,740,319.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$6,740,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F66    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 75        | \$9,735,575.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,735,575.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F74    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32        | \$5,084,379.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,084,379.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7F82    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19        | \$4,423,124.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,423,124.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FD1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 56        | \$9,146,788.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,146,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FE9    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 107       | \$10,428,340.78       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,428,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$6,534,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,534,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$8,774,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$8,774,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$5,777,019.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$5,777,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,211,774.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,211,774.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$40,256,353.80        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 110        | \$34,549,733.97        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$74,806,087.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$12,414,829.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$12,414,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,194,179.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,194,179.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$12,584,679.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,584,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$8,277,791.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>117</b> | <b>\$8,277,791.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$8,104,955.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$8,104,955.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$5,749,000.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,749,000.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,123,624.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,123,624.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,059,013.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,059,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,697,854.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,697,854.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,647,638.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$30,647,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$8,041,007.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,041,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7FZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$35,620,524.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$35,620,524.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G24    |  | U.S. BANK N.A                             | 2          | \$373,000.00           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,155,713.12         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,528,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G32    |  | U.S. BANK N.A                             | 1          | \$328,322.42           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 7         | \$1,012,661.49         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,340,983.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G40    |  | FIFTH THIRD BANK                          | 13        | \$2,870,506.19         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46        | \$14,320,339.46        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$17,190,845.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G57    |  | FIFTH THIRD BANK                          | 25        | \$5,245,599.12         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52        | \$15,258,408.97        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$20,504,008.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G65    |  | FIFTH THIRD BANK                          | 4         | \$1,043,200.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$2,283,675.00         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,326,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G73    |  | FIFTH THIRD BANK                          | 7         | \$2,108,300.00         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$2,627,000.00         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,735,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G81    |  | FIFTH THIRD BANK                          | 1         | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$2,412,400.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,829,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,731,492.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,731,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$2,185,792.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,185,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GK4    |  | EVERBANK                                  | 48        | \$11,422,872.10        | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31        | \$8,980,707.71         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$20,403,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GL2    |  | EVERBANK                                  | 3         | \$992,399.99           | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,841,599.99         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,833,999.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GM0    |  | EVERBANK                                  | 2         | \$691,000.00           | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$1,557,429.46         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,248,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GN8    |  |   | 13        | \$1,189,298.20         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR MORTGAGE, LLC                  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 1         | \$98,978.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,288,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GP3    |  | NATIONSTAR MORTGAGE, LLC                  | 12        | \$1,534,085.80        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$274,800.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,808,885.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GQ1    |  | NATIONSTAR MORTGAGE, LLC                  | 6         | \$971,861.00          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$158,646.04          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,130,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GR9    |  | NATIONSTAR MORTGAGE, LLC                  | 17        | \$1,372,216.01        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$224,300.98          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,596,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GS7    |  | THE BRANCH BANKING AND TRUST COMPANY      | 19        | \$2,354,630.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,354,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GT5    |  | Unavailable                               | 16        | \$1,196,512.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,196,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GW8    |  | U.S. BANK N.A                             | 6         | \$834,186.00          | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$933,855.08          | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,768,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GX6    |  | U.S. BANK N.A                             | 4         | \$708,150.85          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,012,877.85        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,721,028.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GY4    |  | U.S. BANK N.A                             | 8         | \$1,368,642.98        | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$2,281,287.59        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,649,930.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GZ1    |  | U.S. BANK N.A                             | 6         | \$871,184.62          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$2,013,173.39        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,884,358.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$2,848,692.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,848,692.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$3,563,904.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,563,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L44    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$2,343,696.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,343,696.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L51    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$4,660,505.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,660,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L69    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$6,630,635.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,630,635.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L77    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$4,241,223.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,241,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L85    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,463,596.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,463,596.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7L93    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$2,518,282.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,518,282.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LC6    |  | PNC BANK, N.A                             | 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> |
| 3138E7LD4    |  | PNC BANK, N.A                             | 7         | \$2,903,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,903,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LE2    |  | PNC BANK, N.A                             | 6         | \$1,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LF9    |  |   | 23        | \$2,228,525.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,228,525.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LG7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,686,776.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,686,776.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LH5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,017,801.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,017,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LJ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,768,826.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,768,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$4,029,971.30         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$507,850.41           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,537,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$7,956,965.79         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,090,580.06         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,047,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$13,644,173.55        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$3,114,576.73         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$16,758,750.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$9,783,242.73         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$3,501,430.44         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,284,673.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7LP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$42,738,804.05        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                               | 119        | \$33,503,656.05        | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>279</b> | <b>\$76,242,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,845,896.00         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 3          | \$870,894.01           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,716,790.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,558,626.72         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2          | \$542,322.12           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,100,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,097,848.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,097,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$3,244,227.79         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 3          | \$202,674.77           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,446,902.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,668,844.61         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 6          | \$586,083.45           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,254,928.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,862,287.48         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 8          | \$1,029,980.26         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,892,267.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,220,374.83         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 1          | \$157,111.25           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,377,486.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,592,564.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,592,564.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,150,728.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,150,728.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7LZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$1,943,039.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,943,039.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$12,194,286.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$12,194,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$30,803,147.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>135</b> | <b>\$30,803,147.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,910,290.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,910,290.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$20,029,870.76        | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 98         | \$29,597,606.13        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>177</b> | <b>\$49,627,476.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,636,413.69         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 12         | \$4,044,200.08         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,680,613.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,213,979.27         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 16         | \$2,570,356.41         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,784,335.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7M84    |  | JPMORGAN CHASE BANK, NATIONAL             | 79         | \$7,741,426.84         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 27         | \$2,716,130.50         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$10,457,557.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7M92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,500,505.39         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$680,630.10           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,181,135.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,122,087.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,122,087.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,340,204.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,340,204.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,995,212.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,995,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,775,008.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,775,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ME1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,256,340.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,256,340.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,545,545.47         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,518,508.10         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,064,053.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$623,100.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$3,209,900.00         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,833,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7MH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,574,210.35          | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,335,800.00          | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,910,010.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,807,507.00          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$3,507,172.81          | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$6,314,679.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,477,048.86         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 98         | \$28,184,476.04         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$49,661,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ML5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$951,320.00            | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$3,887,163.97          | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,838,483.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MM3    | Unavailable                               | 34         | \$9,726,114.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,726,114.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$35,521,105.90         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 570        | \$176,015,543.27        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>688</b> | <b>\$211,536,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$14,898,048.13         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 479        | \$125,720,182.92        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>516</b> | <b>\$140,618,231.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380        | \$108,421,780.66        | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 326        | \$84,422,922.49         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>706</b> | <b>\$192,844,703.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MR2    | JPMORGAN CHASE BANK, NATIONAL             | 48         | \$17,606,496.56         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 162        | \$60,629,105.37         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$78,235,601.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388        | \$103,273,273.71        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 395        | \$124,141,484.75        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>783</b> | <b>\$227,414,758.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,491,116.46          | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$1,112,697.21          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$5,603,813.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$29,485,647.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$29,485,647.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$46,552,635.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$46,552,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,755,776.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,755,776.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$11,341,419.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,341,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$45,492,324.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$45,492,324.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7MZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$5,023,903.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,023,903.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NA8    |  |   | 69         | \$4,735,221.53          | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                               | 15         | \$1,053,577.50         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,788,799.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,331,871.69         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 2          | \$120,742.93           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,452,614.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$11,979,958.67        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 30         | \$3,979,230.91         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$15,959,189.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7ND2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,191,279.69         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 38         | \$10,238,047.36        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,429,327.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,327,522.00        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 28         | \$7,022,539.39         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$18,350,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,616,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,616,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,789,121.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,789,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,767,302.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,767,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E7NK6    | JPMORGAN CHASE BANK, NATIONAL             | 1          | \$75,374.99            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 12         | \$2,534,952.71         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,610,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$23,567,690.39        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 82         | \$26,423,051.69        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$49,990,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$547,680.50           | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$526,766.17           | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,074,446.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$227,959.76           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,035,534.74         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,263,494.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,143,145.36         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$455,329.23           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,598,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$294,190.31           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,225,507.63         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,519,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,828,729.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,828,729.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7P73    |  | Unavailable                               | 27         | \$6,728,889.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,728,889.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7P81    |  | Unavailable                               | 16         | \$3,841,138.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,841,138.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PJ7    |  | PNC BANK, N.A                             | 59         | \$12,796,951.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,796,951.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7PK4    | Unavailable | 2         | \$148,884.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$148,884.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PL2    | Unavailable | 1         | \$100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PM0    | Unavailable | 1         | \$33,454.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$33,454.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PN8    | Unavailable | 1         | \$65,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$65,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PP3    | Unavailable | 1         | \$50,874.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$50,874.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PQ1    | Unavailable | 1         | \$86,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$86,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PV0    | Unavailable | 2         | \$240,579.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$240,579.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QE7    | EVERBANK    | 5         | \$1,038,990.72        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$489,838.66          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,528,829.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QF4    | EVERBANK    | 15        | \$2,658,530.55        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,051,101.84        | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,709,632.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QG2    | EVERBANK    | 7         | \$984,700.00          | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$103,700.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,088,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QH0    | EVERBANK    | 11        | \$2,412,832.58        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15        | \$3,303,345.46        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,716,178.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QJ6    | EVERBANK    | 6         | \$1,100,100.00        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$552,000.00          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,652,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QK3    | EVERBANK    | 15        | \$3,837,500.00        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 19        | \$5,331,817.78        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,169,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7QL1    | EVERBANK   | 69         | \$16,814,996.04        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$12,773,797.75        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$29,588,793.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QM9    | EVERBANK   | 26         | \$4,929,359.77         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$6,516,340.77         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,445,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TC8    | Unavailable  | 14         | \$1,174,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,174,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TD6    | Unavailable  | 13         | \$1,106,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,106,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TF1    | NATIONSTAR MORTGAGE, LLC                             | 2          | \$470,729.00           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$703,199.22           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,173,928.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TJ3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$813,384.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$813,384.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TK0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$937,015.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$937,015.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TM6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$623,340.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$623,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TY0    | Unavailable  | 11         | \$1,232,878.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,232,878.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X25    | PHH MORTGAGE CORPORATION                             | 43         | \$9,937,356.06         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$3,334,634.18         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,271,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X33    | PHH MORTGAGE CORPORATION                             | 21         | \$5,116,657.86         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,821,955.50         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$7,938,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X41    | PHH MORTGAGE CORPORATION |  | 10         | \$2,808,648.30         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2          | \$417,949.72           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,226,598.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X58    | PHH MORTGAGE CORPORATION |  | 16         | \$3,755,974.82         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$501,310.29           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$4,257,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X66    | PHH MORTGAGE CORPORATION |  | 7          | \$643,145.00           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$960,184.22           | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$1,603,329.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X74    | PHH MORTGAGE CORPORATION |  | 61         | \$6,098,814.73         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 62         | \$6,092,854.40         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>123</b> | <b>\$12,191,669.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X82    | PHH MORTGAGE CORPORATION |  | 158        | \$52,048,659.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>158</b> | <b>\$52,048,659.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7X90    | PHH MORTGAGE CORPORATION |  | 28         | \$3,267,536.54         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 39         | \$4,593,188.20         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$7,860,724.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XT6    | PHH MORTGAGE CORPORATION |  | 54         | \$8,803,501.46         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 68         | \$11,044,295.50        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>122</b> | <b>\$19,847,796.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XU3    | Unavailable              |  | 12         | \$2,270,968.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,270,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XV1    | PHH MORTGAGE CORPORATION |  | 65         | \$8,971,288.21         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 58         | \$7,985,885.53         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>123</b> | <b>\$16,957,173.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XW9    | PHH MORTGAGE CORPORATION |  | 14         | \$3,357,085.37         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 26         | \$6,947,696.61         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,304,781.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XX7    |  | PHH MORTGAGE CORPORATION | 10         | \$576,646.79           | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$721,294.62           | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,297,941.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XY5    |  | PHH MORTGAGE CORPORATION | 68         | \$4,375,353.85         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$2,888,251.86         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$7,263,605.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7XZ2    |  | PHH MORTGAGE CORPORATION | 33         | \$9,917,541.88         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$10,931,500.96        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,849,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y24    |  | PHH MORTGAGE CORPORATION | 87         | \$23,885,382.16        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$5,858,500.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$29,743,882.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y32    |  | PHH MORTGAGE CORPORATION | 5          | \$1,377,746.00         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$757,807.54           | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,135,553.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y40    |  | PHH MORTGAGE CORPORATION | 18         | \$4,828,809.72         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,283,671.23         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,112,480.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y57    |  | PHH MORTGAGE CORPORATION | 34         | \$5,345,077.50         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 142        | \$35,150,093.29        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$40,495,170.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y65    |  | PHH MORTGAGE CORPORATION | 21         | \$3,561,260.29         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$7,070,312.99         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$10,631,573.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y73    |  | PHH MORTGAGE CORPORATION | 16         | \$2,759,495.27         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,957,360.02         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$4,716,855.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y81    | PHH MORTGAGE CORPORATION |  | 12         | \$757,701.37            | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 14         | \$973,190.86            | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$1,730,892.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Y99    | PHH MORTGAGE CORPORATION |  | 48         | \$13,087,945.37         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 521        | \$154,510,926.31        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>569</b> | <b>\$167,598,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YA6    | PHH MORTGAGE CORPORATION |  | 27         | \$4,306,065.17          | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 36         | \$5,892,971.60          | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$10,199,036.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YB4    | PHH MORTGAGE CORPORATION |  | 17         | \$2,340,766.30          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$2,082,432.28          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$4,423,198.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YC2    | PHH MORTGAGE CORPORATION |  | 11         | \$3,090,597.65          | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19         | \$4,614,658.24          | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$7,705,255.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YD0    | PHH MORTGAGE CORPORATION |  | 26         | \$1,678,594.91          | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 41         | \$2,590,558.20          | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$4,269,153.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YE8    | PHH MORTGAGE CORPORATION |  | 14         | \$3,545,960.00          | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18         | \$4,989,034.96          | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$8,534,994.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YF5    | PHH MORTGAGE CORPORATION |  | 14         | \$2,977,538.48          | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$168,700.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,146,238.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YG3    | PHH MORTGAGE CORPORATION |  | 9          | \$1,819,797.00          | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$243,270.00            | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$2,063,067.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7YH1    | PHH MORTGAGE CORPORATION | 14        | \$2,525,692.00        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$158,100.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,683,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YJ7    | PHH MORTGAGE CORPORATION | 11        | \$2,205,680.00        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$168,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,373,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YK4    | PHH MORTGAGE CORPORATION | 27        | \$2,596,509.86        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25        | \$2,438,751.23        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b> | <b>\$5,035,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YL2    | PHH MORTGAGE CORPORATION | 13        | \$3,021,561.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,021,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YM0    | PHH MORTGAGE CORPORATION | 15        | \$1,790,988.75        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$1,635,862.43        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,426,851.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YN8    | PHH MORTGAGE CORPORATION | 2         | \$291,880.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,218,604.81        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,510,484.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YP3    | PHH MORTGAGE CORPORATION | 19        | \$1,111,805.85        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$882,269.61          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$1,994,075.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YQ1    | PHH MORTGAGE CORPORATION | 1         | \$285,000.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$1,351,229.58        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,636,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YR9    | PHH MORTGAGE CORPORATION | 4         | \$382,041.50          | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$847,708.36          | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,229,749.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YS7    | PHH MORTGAGE             | 5         | \$603,921.62          | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 7          | \$808,954.81           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,412,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YY4    |  | PHH MORTGAGE CORPORATION | 6          | \$1,440,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,440,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7YZ1    |  | PHH MORTGAGE CORPORATION | 121        | \$31,430,629.85        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 87         | \$26,894,434.40        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$58,325,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZA5    |  | PHH MORTGAGE CORPORATION | 138        | \$28,259,239.24        | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 206        | \$55,586,863.14        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>344</b> | <b>\$83,846,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZB3    |  | PHH MORTGAGE CORPORATION | 9          | \$1,308,684.65         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,494,478.28         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,803,162.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZC1    |  | PHH MORTGAGE CORPORATION | 15         | \$2,420,714.15         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,177,867.17         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,598,581.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZD9    |  | PHH MORTGAGE CORPORATION | 12         | \$3,629,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,629,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZE7    |  | PHH MORTGAGE CORPORATION | 24         | \$6,674,396.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$256,113.66           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,930,509.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8AJ1    |  | Unavailable              | 12         | \$1,197,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,197,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B27    |  | FIFTH THIRD BANK         | 9          | \$1,076,400.00         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,062,907.21         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,139,307.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B35    |  | FIFTH THIRD BANK         | 21         | \$2,893,837.22         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,361,254.00         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>38</b> | <b>\$5,255,091.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B43    | FIFTH THIRD BANK |  | 11        | \$1,787,945.92        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 8         | \$1,294,400.00        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$3,082,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B50    | FIFTH THIRD BANK |  | 25        | \$1,665,714.00        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 8         | \$573,252.00          | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$2,238,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B68    | FIFTH THIRD BANK |  | 3         | \$608,772.42          | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$1,184,375.85        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,793,148.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B76    | FIFTH THIRD BANK |  | 5         | \$857,740.00          | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5         | \$1,312,196.09        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$2,169,936.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B84    | FIFTH THIRD BANK |  | 14        | \$2,933,872.80        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 13        | \$3,569,532.80        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$6,503,405.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8B92    | FIFTH THIRD BANK |  | 7         | \$1,724,080.55        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 16        | \$3,913,453.18        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$5,637,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BT8    | FIFTH THIRD BANK |  | 4         | \$968,700.00          | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5         | \$1,320,747.60        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,289,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BU5    | FIFTH THIRD BANK |  | 13        | \$1,327,038.11        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5         | \$522,000.00          | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,849,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BV3    | FIFTH THIRD BANK |  | 13        | \$943,354.30          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$490,250.00          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,433,604.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BW1    | FIFTH THIRD BANK |  | 7         | \$1,520,146.00        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 11        | \$2,943,757.02        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,463,903.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BX9    | FIFTH THIRD BANK |  | 1         | \$175,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$1,361,690.00        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,536,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8BY7    | FIFTH THIRD BANK              | 6         | \$1,521,704.51         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$4,074,734.58         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$5,596,439.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BZ4    | FIFTH THIRD BANK              | 28        | \$2,777,357.76         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$508,022.54           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$3,285,380.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CA8    | FIFTH THIRD BANK              | 6         | \$1,009,500.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$3,802,614.54         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,812,114.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CB6    | Unavailable                   | 4         | \$1,508,069.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,508,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CC4    | FIFTH THIRD BANK              | 5         | \$1,246,366.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$3,980,100.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$5,226,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CD2    | FIFTH THIRD BANK              | 28        | \$1,919,340.59         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$1,414,144.49         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$3,333,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CE0    | FIFTH THIRD BANK              | 8         | \$1,046,490.42         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$560,301.80           | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,606,792.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CF7    | FIFTH THIRD BANK              | 2         | \$441,129.80           | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$893,332.00           | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,334,461.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CG5    | LOCKHEED FEDERAL CREDIT UNION | 44        | \$10,072,830.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$10,072,830.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CH3    | FIFTH THIRD BANK              | 52        | \$10,718,776.40        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41        | \$12,090,280.62        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b> | <b>\$22,809,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CJ9    | FIFTH THIRD BANK              | 17        | \$3,746,878.04         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$4,015,814.36         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$7,762,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CK6    | FIFTH THIRD BANK              | 16        | \$1,735,882.54         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 8         | \$889,200.00          | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,625,082.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CL4    |  | FIFTH THIRD BANK                                     | 2         | \$367,600.00          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,548,982.56        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,916,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H96    |  | Unavailable  | 15        | \$1,216,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,216,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDE4    |  | 1ST SOURCE BANK                                      | 4         | \$491,400.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 16        | \$2,056,341.00        | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 4         | \$556,359.35          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$921,530.85          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 23        | \$2,945,164.96        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$255,794.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,226,590.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDF1    |  | 1ST SOURCE BANK                                      | 5         | \$276,171.03          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$238,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 3         | \$205,450.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$396,894.65          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 20        | \$1,256,002.30        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 9         | \$622,368.03          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$688,954.34          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$3,683,840.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDG9    |  | 1ST SOURCE BANK                                      | 4         | \$415,350.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$102,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$589,226.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 5         | \$470,495.60          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$298,400.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 15        | \$1,427,969.79        | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 6         | \$625,272.94          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 14        | \$1,379,067.24        | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,307,781.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDH7    |  | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$505,712.00          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 6         | \$331,952.74          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 4         | \$291,139.55          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$305,900.02          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,434,704.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDJ3    |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$278,875.00          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 2         | \$191,886.87          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$196,800.00          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$315,011.61          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$982,573.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDK0    |  | 1ST SOURCE BANK                                      | 1         | \$142,828.17          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY                         | 4         | \$522,950.00          | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$338,116.00          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 3         | \$345,759.70          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$645,700.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$245,278.35          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,240,632.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDL8    |  | CORNERSTONE MORTGAGE COMPANY                         | 6         | \$480,175.00          | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$563,333.00          | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$76,711.90           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$161,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,281,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSN0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 21        | \$4,550,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,550,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSP5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 14        | \$3,009,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QFM2    | PHH MORTGAGE CORPORATION                        | 1         | \$130,500.00           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$940,878.58           | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,071,378.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFN0    | PHH MORTGAGE CORPORATION                        | 4         | \$1,023,393.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,023,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2A6    | ACCESS NATIONAL BANK                            | 2         | \$519,644.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,219,500.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,555,225.00         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2         | \$797,176.31           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$511,250.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$383,037.26           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 12        | \$2,741,345.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$1,429,946.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$880,650.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$3,926,093.70         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,963,867.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2B4    | ACCESS NATIONAL BANK                            | 2         | \$356,500.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$389,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,167,050.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$974,510.00           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$231,750.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 4         | \$983,168.00           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$935,250.88           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,037,228.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2C2    | BRIDGEWATER CREDIT UNION                        | 1         | \$353,500.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$130,842.59           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COBALT MORTGAGE, INC  | 2         | \$494,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK  | 1         | \$169,619.76          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, LLC                              | 1         | \$186,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 3         | \$581,173.05          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA  | 1         | \$126,258.36          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$261,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2         | \$486,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIGHT START MORTGAGE, INC                                     | 1         | \$266,750.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                       | 1         | \$247,750.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY INC                                 | 1         | \$263,100.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST   | 1         | \$151,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK   | 3         | \$922,127.84          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                            | 1         | \$354,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 7         | \$1,738,038.79        | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$6,731,160.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A2D0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1         | \$305,300.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANNER BANK   | 1         | \$331,049.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC   | 1         | \$226,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$251,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$188,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY  | 1         | \$252,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1         | \$143,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$334,600.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP                        |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 5         | \$1,195,091.86        | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$281,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$406,400.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$436,200.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 1         | \$295,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$210,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$163,180.09          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$196,100.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$267,440.04          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$274,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,124,817.57        | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,880,678.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2E8    | AMERICAHOMEKEY, INC                             | 3         | \$298,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$97,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 6         | \$588,280.87          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2         | \$181,957.16          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 5         | \$491,700.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$85,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$88,330.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$97,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$100,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1         | \$105,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$100,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 4         | \$362,096.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$196,777.96          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                    | 2         | \$192,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                       | 2 | \$182,788.27 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 2 | \$187,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE,<br>INC                                 | 6 | \$563,650.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT<br>UNION                                | 1 | \$94,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                           | 2 | \$190,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 3 | \$272,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 4 | \$387,825.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$303,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERBANK  | 1 | \$97,503.90  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$93,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT<br>UNION                               | 1 | \$87,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST                                 | 2 | \$173,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$104,989.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 2 | \$215,069.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK<br>NA                               | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$85,685.15  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$282,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2 | \$171,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 7 | \$708,729.51 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>CORPORATION                           | 5 | \$508,472.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MUTUAL<br>CORPORATION                             | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FREMONT BANK                                | 7 | \$716,775.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6 | \$607,720.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                              | 2 | \$187,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC                    | 2 | \$205,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDB-IIC FEDERAL<br>CREDIT UNION             | 2 | \$163,605.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                            | 1 | \$109,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                              | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC       | 4 | \$405,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                    | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL<br>CORPORATION         | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                 | 5 | \$478,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                  | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                            | 1 | \$109,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN,<br>L.L.C                  | 1 | \$94,033.09  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 3 | \$295,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST<br>FINANCIAL, INC             | 2 | \$197,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAINONE BANK                            | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$89,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                               | 2 | \$209,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                                    | 1 | \$104,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$607,450.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME<br>MORTGAGE                   | 4 | \$362,750.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$107,940.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1 | \$93,632.05  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK   | 1 | \$88,270.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$369,468.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$88,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$109,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$85,302.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 1 | \$85,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 3 | \$297,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE TRUST BANK   | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$89,241.34  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$181,666.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 3 | \$277,856.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION  | 3 | \$294,730.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 3 | \$284,521.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WEST GATE BANK                       | 1          | \$85,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                | 1          | \$88,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION        | 2          | \$173,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$87,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$92,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 79         | \$7,763,919.85         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>268</b> | <b>\$26,063,159.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |            |                        |             |          |               |    |          |               |  |
| 31417A2F5    | ALTRA FEDERAL CREDIT UNION           | 1          | \$113,900.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                  | 3          | \$340,538.64           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                           | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                    | 1          | \$122,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICAN FORK                | 1          | \$119,859.12           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                     | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC              | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                 | 2          | \$243,850.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE INC             | 1          | \$123,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENVER MORTGAGE COMPANY, INC         | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHCU COMMUNITY CREDIT UNION          | 1          | \$118,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE               | 2          | \$235,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1          | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1          | \$119,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C        | 2          | \$234,980.81           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION           | 1          | \$111,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GILLETTE      | 1          | \$112,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                         | 6          | \$695,988.52           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$117,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                      | 1 | \$119,920.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING<br>CENTER INC                   | 1 | \$112,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                                | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION        | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME<br>LENDING, LLC            | 1 | \$117,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND<br>COMPANY                 | 1 | \$123,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$123,854.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN,<br>L.L.C                     | 1 | \$111,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                            | 1 | \$122,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL<br>BANK                    | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 4 | \$461,720.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME<br>MORTGAGE                      | 2 | \$234,118.36 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                                  | 1 | \$124,346.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC         | 3 | \$362,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT<br>UNION                        | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF<br>PUERTO RICO                   | 2 | \$238,955.99 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS<br>BANK                        | 1 | \$122,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                                  | 1 | \$121,499.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL<br>BANK                     | 1 | \$114,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                                    | 2 | \$230,920.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



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|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSITY BANK                                 | 1         | \$110,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$120,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2         | \$241,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC                            | 1         | \$114,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$110,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 31        | \$3,657,795.80         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>97</b> | <b>\$11,428,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417A2G3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$127,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1         | \$146,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$148,848.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 1         | \$128,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                | 2         | \$262,277.11           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$126,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE COOKE MORTGAGE, LLC                      | 4         | \$527,490.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEMICAL BANK                                   | 1         | \$126,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FINANCIAL BANK                         | 1         | \$132,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$255,196.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                            | 3         | \$411,640.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3         | \$420,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$133,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$132,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1         | \$135,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MINNESOTA BANK                            | 1         | \$129,520.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 3         | \$422,745.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE CORPORATION                      | 2 | \$274,720.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 6 | \$811,003.93 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$548,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                   | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$274,123.92 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                 | 1 | \$125,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                     | 3 | \$390,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                      | 1 | \$132,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$148,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 2 | \$268,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                              | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3 | \$416,175.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                    | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                          | 3 | \$414,914.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                   | 1 | \$145,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAHARA MORTGAGE                                 | 1 | \$139,686.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                       | 1 | \$129,679.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1 | \$131,841.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                                   | 2 | \$273,484.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                               | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 7          | \$962,449.04           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$129,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$127,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 48         | \$6,526,657.20         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$17,820,151.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A2H1    | ALLIED MORTGAGE GROUP, INC                      | 1          | \$151,875.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$159,269.25           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 1          | \$158,804.49           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 1          | \$172,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANNER BANK                                     | 1          | \$167,044.35           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$168,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$155,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 1          | \$167,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                            | 4          | \$646,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENVER MORTGAGE COMPANY, INC                    | 1          | \$172,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$150,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$168,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GEO-CORP, INC                                   | 1          | \$162,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARTFORD FUNDING LTD                            | 1          | \$154,809.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                       | 1          | \$154,809.42           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IDB-IIC FEDERAL CREDIT UNION                    | 1          | \$115,761.40           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 2          | \$329,250.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LENDUS, LLC                                     | 2          | \$341,250.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MEMBER HOME LOAN, L.L.C                         | 1          | \$157,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$170,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A  | 1         | \$153,978.61          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$168,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$159,607.99          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$163,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$163,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,950,611.09        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,782,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417A2J7    | ALPINE BANK & TRUST CO                               | 2         | \$114,253.06          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$56,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$67,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                 | 1         | \$52,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                           | 1         | \$60,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$69,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$59,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 5         | \$306,265.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1         | \$50,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 13        | \$833,242.97          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 2         | \$131,103.87          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 13        | \$763,137.69          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 6         | \$397,450.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$76,431.29           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$60,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$82,125.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$72,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$56,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                           | 3         | \$189,720.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 4         | \$257,002.82          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$40,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | CHEMICAL BANK   | 1 | \$55,932.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 1 | \$62,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$286,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$66,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$234,455.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$39,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$70,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$437,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$334,550.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 2 | \$149,430.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$388,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 6 | \$270,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                 |    |              |       |   |        |    |   |        |
|  | FIRST BANK                                      | 1  | \$64,422.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$276,013.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$83,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$129,216.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$569,053.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 7  | \$476,439.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$57,760.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$64,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$77,069.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$69,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$59,316.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$202,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$255,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$74,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$206,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$81,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 5  | \$354,075.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$88,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1  | \$43,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$64,479.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           |   |              |       |   |        |    |   |        |
|  | HOME STATE BANK   | 2 | \$134,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 4 | \$239,435.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION                              | 2 | \$105,233.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                        | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                      | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 5 | \$326,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 8 | \$595,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$179,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 3 | \$228,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2 | \$153,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                       | 1 | \$37,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$76,410.19  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$98,518.71  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$67,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$204,110.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$178,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK   |   |              |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK   | 1 | \$35,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1 | \$39,398.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 8 | \$580,620.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                       | 2 | \$140,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 5 | \$369,146.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$49,080.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$77,925.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$28,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$203,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,286.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$51,076.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 3 | \$162,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$41,383.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$44,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$87,520.12  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE FIRST NATIONAL BANK                         | 1          | \$67,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON             | 1          | \$59,309.08            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS BANK                      | 2          | \$157,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                          | 3          | \$100,505.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 5          | \$375,099.68           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                             | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$82,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$33,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                             | 4          | \$239,499.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$69,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$143,025.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$148,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                                  | 1          | \$75,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                   | 6          | \$391,120.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$77,901.87            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 111        | \$7,096,861.69         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>414</b> | <b>\$25,640,805.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A2K4    | ASSOCIATED BANK, NA                             | 3          | \$676,159.50           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$168,144.45           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 2          | \$407,600.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 2          | \$337,500.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FORUM CREDIT UNION                              | 1          | \$297,556.03           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                                    | 2          | \$493,200.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME LOAN CENTER, INC                           | 1          | \$199,200.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1          | \$126,600.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS                                 | 1          | \$126,843.18           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB                                       |           |                       |             |          |               |    |          |               |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$130,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$363,750.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$207,487.46          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$154,579.37          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2         | \$313,300.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$424,200.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,426,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2L2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$305,900.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$218,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 1         | \$187,081.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1         | \$222,600.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 3         | \$549,955.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$366,660.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$197,546.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$356,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$430,350.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 3         | \$861,639.28          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$242,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION               | 1         | \$380,450.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1         | \$171,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                      | 1         | \$188,613.36          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$393,005.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                       | 2         | \$636,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                       |           |                        |             |          |               |    |          |               |
|              | PLATINUM HOME MORTGAGE                            | 8         | \$1,798,773.51         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                 | 1         | \$332,081.67           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$175,276.88           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 5         | \$997,565.73           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$275,229.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 25        | \$6,130,683.39         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,417,909.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417A2M0    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$396,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 1         | \$232,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                        | 1         | \$314,399.69           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 2         | \$444,200.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$251,433.26           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$161,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                     | 1         | \$140,700.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 2         | \$335,892.41           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION              | 1         | \$267,870.22           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1         | \$240,100.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3         | \$616,543.93           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$130,894.81           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1         | \$195,517.02           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 2         | \$775,000.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3         | \$839,194.97           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,340,746.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417A2N8    | FARMERS BANK & TRUST                              | 1         | \$362,800.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE                                   | 1         | \$415,000.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$325,999.64          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$696,200.00          | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,799,999.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2P3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$368,900.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$969,800.00          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$692,628.36          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$92,371.81           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$186,380.48          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$199,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$788,105.61          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$97,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 13        | \$1,256,951.00        | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$979,481.81          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,631,619.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2Q1    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$120,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$112,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$231,765.11          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$110,434.50          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$117,600.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$471,770.61          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$118,750.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 3         | \$356,757.39          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$822,490.88          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,461,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2R9    |  |   | 1         | \$142,960.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ACCESS NATIONAL BANK                            |           |                       |             |          |               |    |          |               |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$266,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$140,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$419,400.00          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$111,470.38          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$262,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$546,863.31          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$551,375.00          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$267,537.03          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,708,105.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2S7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$487,255.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 17        | \$1,022,568.00        | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$434,260.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$37,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$317,411.94          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$338,550.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$52,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 28        | \$1,854,384.00        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19        | \$1,211,517.35        | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$5,755,446.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2T5    |  | ARVEST MORTGAGE COMPANY                         | 3         | \$561,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 6         | \$1,645,167.00        | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$351,900.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$156,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,714,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417A2U2    |  | AMEGY MORTGAGE                                  | 2         | \$407,457.10          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |  |
|--|--|----|-----------------|--------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 2  | \$390,074.23    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FIRST<br>CREDIT UNION   | 2  | \$613,320.67    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB   | 8  | \$1,012,432.05  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                                       | 1  | \$109,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA  | 6  | \$1,097,606.09  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 1  | \$388,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL  | 1  | \$184,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 1  | \$161,825.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                | 1  | \$375,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 1  | \$190,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION  | 3  | \$446,400.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE<br>BANK   | 1  | \$107,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 1  | \$115,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 49 | \$14,700,309.37 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK   | 1  | \$116,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$119,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK   | 1  | \$163,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 2  | \$499,700.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 2  | \$264,800.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK  | 1  | \$145,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$641,000.00    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4  | \$553,859.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$134,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 2  | \$274,550.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT<br>UNION   | 2  | \$233,600.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL  | 1  | \$208,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$215,208.50    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$262,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |   |                |       |   |        |    |   |        |
|  | FARMERS BANK &<br>TRUST   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 2 | \$452,701.96   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$290,930.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$344,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD                              | 1 | \$105,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$393,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 9 | \$1,476,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$395,188.70   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                       | 1 | \$112,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$377,645.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                           | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 4 | \$890,200.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                                     | 2 | \$780,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| LAKE MORTGAGE COMPANY INC            | 1 | \$124,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                     | 3 | \$868,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK             | 2 | \$310,840.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                          | 2 | \$552,015.65   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C              | 1 | \$114,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                   | 2 | \$374,008.44   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                  | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NBT BANK, N.A                        | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                 | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION       | 8 | \$1,581,837.57 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY             | 2 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$119,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PBI BANK                             | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION        | 2 | \$480,918.59   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                         | 1 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$153,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION         | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                      | 1 | \$130,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P    | 1 | \$391,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                | 1 | \$113,535.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION        | 2 | \$238,861.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING        | 1 | \$199,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | CORPORATION                              |            |                        |             |          |               |    |               |
|              | SEASONS FEDERAL CREDIT UNION             | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA      | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUND COMMUNITY BANK                     | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$303,500.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$281,500.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2          | \$217,600.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$159,439.25           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$196,800.00           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK               | 1          | \$173,232.82           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$107,336.43           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$376,500.00           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$395,000.00           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$326,000.00           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 23         | \$4,856,801.17         | 9.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$50,422,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417A2V0    | ALLIANCE BANK                            | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$388,824.62           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                           | 2          | \$309,600.00           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2          | \$353,299.56           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$305,000.00           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF WASHINGTON                       | 1          | \$188,725.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                |    |                 |        |   |        |    |   |        |
|  | BAXTER CREDIT UNION  | 2  | \$587,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION   | 2  | \$456,500.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1  | \$175,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 2  | \$500,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 53 | \$16,659,830.85 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$167,200.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC  | 1  | \$147,375.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$183,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION   | 1  | \$148,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC  | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$491,700.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$806,300.00    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 4  | \$1,103,900.00  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$177,900.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$217,959.63    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 2  | \$657,000.00    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 1  | \$133,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$199,900.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$420,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1  | \$237,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC  | 1  | \$142,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$425,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                         | 1  | \$125,001.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$271,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                             | 14 | \$3,794,658.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$129,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$497,085.28   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                        | 1  | \$234,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                              | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                           | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                    | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION             | 5  | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                 | 3  | \$439,334.40   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                 | 1  | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC       | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION             | 1  | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                 | 4  | \$820,737.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                               | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                              | 1  | \$204,568.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC               | 2  | \$410,082.85   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                       | 2  | \$318,121.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                  | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                        | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1  | \$187,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONAL EXCHANGE BANK AND TRUST          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWEST FEDERAL CREDIT UNION            | 3          | \$580,487.45           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY             | 3          | \$655,591.96           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OAK BANK                                  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PACIFIC NW FEDERAL CREDIT UNION           | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION             | 2          | \$365,997.17           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PORT WASHINGTON STATE BANK                | 1          | \$139,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRAIRIE STATE BANK & TRUST                | 1          | \$390,051.38           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PREMIER BANK OF JACKSONVILLE              | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION             | 2          | \$322,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIDDELL NATIONAL BANK                     | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3          | \$755,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                         | 1          | \$174,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                       | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                       | 1          | \$168,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                       | 2          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                       | 1          | \$302,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                     | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                       | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB             | 2          | \$328,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 15         | \$3,789,542.39         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>198</b> | <b>\$50,385,623.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|           |   |    |                 |        |   |        |    |   |        |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|--|
| 31417A2W8 | ACHIEVA CREDIT UNION  | 1  | \$128,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$505,766.65    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB  | 6  | \$972,045.98    | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$332,577.69    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED BANK, NA   | 7  | \$1,560,629.96  | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AUBURNBANK  | 1  | \$375,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF AMERICAN FORK   | 1  | \$144,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD   | 1  | \$120,755.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF WHITTIER, NA  | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$290,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BAXTER CREDIT UNION   | 2  | \$417,800.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BELLCO CREDIT UNION   | 4  | \$694,436.84    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$131,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLACKHAWK BANK  | 1  | \$195,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CARROLLTON BANK   | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CASHCALL, INC   | 54 | \$17,346,207.92 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRAL MORTGAGE COMPANY                                      | 1  | \$125,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | COLE TAYLOR BANK  | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$161,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$122,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DENALI STATE BANK   | 1  | \$195,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$837,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$181,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DUPAGE CREDIT UNION   | 3  | \$643,300.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | F & A FEDERAL CREDIT UNION                                    | 1  | \$259,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FAA CREDIT UNION  | 1  | \$165,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FARMERS BANK & TRUST  | 1  | \$367,400.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$411,101.02    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$347,511.60    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |   | 1  | \$188,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$225,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2  | \$374,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 2  | \$546,750.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4  | \$860,038.59   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 19 | \$3,791,193.80 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 1  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 1  | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                        | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1  | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 6  | \$1,063,866.73 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2  | \$344,383.31   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 5  | \$1,041,303.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$358,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$482,650.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$434,845.24   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY             | 2          | \$385,325.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                                  | 1          | \$204,525.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION           | 1          | \$159,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                | 2          | \$577,756.92           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$179,368.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION              | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 1          | \$161,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 2          | \$563,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY              | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$120,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$310,263.57           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$466,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$119,345.41           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$4,390,890.18         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$50,323,887.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2X6    | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | ASSOCIATED BANK, NA   | 2  | \$488,681.09   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 1  | \$153,300.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST  | 2  | \$590,779.92   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                         | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 1  | \$128,950.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                | 1  | \$152,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                                  | 1  | \$364,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS<br>BANK                                       | 2  | \$834,000.00   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 15 | \$4,077,519.97 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                                     | 1  | \$93,900.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1  | \$126,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 1  | \$139,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND<br>SECURITY BANK                                     | 1  | \$41,726.96    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST   | 1  | \$136,200.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1  | \$157,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$407,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$378,393.65   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1  | \$225,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 4  | \$1,354,405.16 | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 14 | \$3,225,269.50 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 1  | \$136,535.07   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK   | 1  | \$375,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC  | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1  | \$172,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1  | \$226,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 3  | \$1,019,000.00 | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL<br>CORPORATION                             | 1  | \$397,192.94   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN,<br>L.L.C                                      | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$165,084.01   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRIMACK COUNTY SAVINGS BANK                                      |            |                        |             |          |               |    |          |               |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                                     | 1          | \$242,047.08           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1          | \$139,871.59           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 2          | \$554,632.35           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$134,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$393,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$229,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$392,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,078,659.40         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,223,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2Y4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |  |
|--|--|----|----------------|--------|---|--------|----|---|--------|--|
|  | ASSOCIATED BANK, NA  | 2  | \$304,261.69   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 4  | \$681,038.87   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST   | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                | 1  | \$290,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1  | \$295,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 2  | \$537,900.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 4  | \$803,510.47   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS<br>BANK  | 4  | \$940,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 36 | \$6,806,800.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$208,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 1  | \$133,400.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1  | \$248,709.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK   | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 1  | \$145,209.11   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 2  | \$409,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE<br>MORTGAGE INC  | 1  | \$168,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC   | 1  | \$199,050.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$225,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5  | \$943,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2  | \$321,300.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$144,750.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 1  | \$228,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST  | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$356,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$203,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$842,800.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK  | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$298,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$198,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$321,148.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$209,373.19   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1  | \$132,717.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 1  | \$195,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION  | 1  | \$151,926.29   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 31 | \$6,618,751.43 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK  | 3  | \$639,300.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 1  | \$146,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 1  | \$213,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC  | 1  | \$198,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL<br>CORPORATION                             | 1  | \$184,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                           | 1  | \$282,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 2  | \$500,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1  | \$249,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 2  | \$355,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1  | \$213,750.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1  | \$138,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC  | 1  | \$265,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 5  | \$1,013,600.00 | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2          | \$400,407.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME<br>MORTGAGE                                       | 1          | \$176,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 2          | \$646,525.74           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1          | \$198,827.19           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL<br>CREDIT UNION                                | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                                      | 1          | \$274,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                                       | 1          | \$258,187.30           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 1          | \$322,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION                                | 2          | \$677,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE<br>LAKES                                      | 2          | \$426,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC  | 3          | \$697,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 2          | \$313,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                    | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 5          | \$973,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                                | 1          | \$213,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                                    | 2          | \$376,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                              | 1          | \$214,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK   | 4          | \$780,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                  | 2          | \$390,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                | 1          | \$139,017.53           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$12,039,357.82        | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$50,000,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A2Z1    |   | 2          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                       | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$94,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 28 | \$2,535,392.56 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 4  | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$79,442.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 14 | \$1,260,770.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 4  | \$370,300.67   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 10 | \$790,249.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$131,577.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$48,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 7  | \$517,130.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$150,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 14 | \$2,147,977.18 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTENNIAL LENDING, LLC                                       | 1 | \$57,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$59,425.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                                      | 5 | \$364,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK   | 6 | \$460,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION   | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$161,151.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$45,237.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$52,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC                                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$323,699.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEXTER CREDIT UNION   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK  | 1 | \$40,712.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 2 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST  | 9 | \$721,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$91,354.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         |    |                |        |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                     | 5  | \$386,626.33   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                         | 1  | \$59,853.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$45,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$45,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$64,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4  | \$378,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$52,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 2  | \$108,562.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 7  | \$747,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$215,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 3  | \$340,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 60 | \$6,568,385.78 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 3  | \$285,550.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 2  | \$137,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$76,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 6  | \$400,195.40   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$211,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 3  | \$342,200.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$102,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3  | \$219,724.55   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$347,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN CENTER, INC                                     |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$67,961.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 2 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$51,020.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$111,214.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 3 | \$415,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 3 | \$158,912.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 2 | \$189,834.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 4 | \$326,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$397,554.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$150,560.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$56,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$60,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$174,106.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$72,925.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$61,490.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 2 | \$145,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK  | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 5 | \$397,792.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$54,208.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$111,536.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$59,581.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK   | 1 | \$55,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$39,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY   | 2 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 6 | \$606,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$291,023.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$102,202.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           |            |                        |             |          |               |    |          |               |
|              | THE BANK OF MAINE                                | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING<br>COMPANY                  | 2          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                     | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                  | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 4          | \$327,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                        | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 7          | \$567,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                              | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$53,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1          | \$77,759.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION               | 3          | \$361,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                          | 7          | \$842,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                    | 1          | \$50,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                      | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                    | 3          | \$173,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                            | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                 | 2          | \$206,087.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                 | 8          | \$614,581.55           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 137        | \$12,734,757.63        | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$50,192,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3A5    | CASHCALL, INC                                    | 4          | \$830,347.03           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                        | 1          | \$240,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                     | 1          | \$150,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$494,250.00          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OCEANFIRST BANK   | 1         | \$168,750.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 5         | \$1,194,276.73        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,077,623.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A3B3    | AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 3         | \$819,339.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB  | 1         | \$57,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT<br>UNION                                   | 2         | \$276,471.68          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA   | 6         | \$1,430,265.93        | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL   | 1         | \$133,300.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII  | 2         | \$750,500.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB   | 1         | \$211,700.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC   | 1         | \$119,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA CREDIT<br>UNION  | 1         | \$143,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                       | 2         | \$446,200.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE<br>COMPANY                                       | 1         | \$87,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1         | \$144,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3         | \$474,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2         | \$264,642.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK  | 2         | \$285,207.53          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1         | \$258,368.60          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST UNITED BANK   | 1         | \$111,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO           | 1         | \$89,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK   | 2         | \$511,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IDAHO CENTRAL CREDIT<br>UNION                                   | 1         | \$184,980.99          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE FOREST BANK &<br>TRUST                                     | 1         | \$290,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT<br>UNION                                   | 1         | \$169,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MORTGAGE<br>COMPANY INC                                    | 1         | \$81,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5         | \$667,547.02           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1         | \$274,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY           | 1         | \$137,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1         | \$314,896.90           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT<br>UNION                  | 1         | \$266,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PARTNERS FEDERAL<br>CREDIT UNION              | 1         | \$324,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY  | 1         | \$284,298.66           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                                  | 2         | \$319,507.24           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                             | 1         | \$257,700.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION        | 1         | \$97,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION      | 1         | \$280,595.13           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF NEW<br>PRAGUE                   | 1         | \$159,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TELCOM CREDIT UNION                           | 2         | \$370,606.42           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT<br>UNION                  | 2         | \$507,400.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL<br>CREDIT UNION               | 1         | \$204,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                           | 2         | \$504,480.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                   | 1         | \$269,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1         | \$119,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2         | \$595,150.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORKERS CREDIT<br>UNION                       | 2         | \$442,334.64           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 2         | \$446,456.91           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>70</b> | <b>\$14,181,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417A3C1    | CASHCALL, INC                                 | 2         | \$474,250.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL PACIFIC HOME<br>LOANS                 | 1         | \$506,500.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT<br>UNION                   | 1         | \$138,750.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                               | 1         | \$122,600.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MAGNA BANK                                      | 1         | \$129,700.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP                        | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1         | \$320,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 3         | \$513,423.83          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PANHANDLE STATE BANK                            | 1         | \$371,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                                    | 1         | \$79,243.17           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$259,050.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$372,500.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 4         | \$1,157,631.46        | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                             | 2         | \$436,050.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                    | 3         | \$369,050.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$334,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 2         | \$571,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$6,262,748.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A3D9    | ARVEST MORTGAGE COMPANY                         | 1         | \$149,300.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 9         | \$2,644,032.69        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,793,332.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A3E7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19        | \$4,193,583.35        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$2,778,750.00        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                            | 2         | \$513,547.77          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 1         | \$103,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$7,589,381.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A3F4    | ALLIED MORTGAGE GROUP, INC                      | 1         | \$198,764.20          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                          | 2         | \$243,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$513,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$510,689.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 6  | \$1,124,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 15 | \$2,986,374.42 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 2  | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$116,420.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$137,224.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$313,950.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 1  | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$315,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$203,520.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$793,389.62   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                    | 1  | \$206,625.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$746,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$294,008.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION   | 5 | \$1,100,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1 | \$241,327.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$243,788.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$160,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$248,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$247,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 2 | \$698,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$134,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$667,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$367,979.72   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 5 | \$1,083,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$333,054.87   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |  |
| FIRST INTERSTATE BANK                                  | 3 | \$390,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$653,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1 | \$138,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$270,549.24   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$497,611.76   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 8 | \$1,822,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$972,085.38   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$927,800.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$145,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                                  | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$417,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                                  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 2 | \$264,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK   | 2 | \$649,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                               | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                                  |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$120,491.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 4 | \$705,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$446,925.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$122,319.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$148,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3 | \$712,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$483,125.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$343,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$397,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$152,178.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | PATELCO CREDIT UNION                            | 1 | \$203,162.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES<br>NEIGHBORHOOD BANK                    | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                            | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                   | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$131,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                               | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3 | \$616,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                              | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                               | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                      | 1 | \$287,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 1 | \$117,274.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                             | 2 | \$271,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                             | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS            | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANK                        | 3 | \$381,115.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITY CREDIT UNION                             | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                             | 1 | \$156,571.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTBURY BANK                                   | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT<br>UNION                      | 3 | \$653,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3 | \$635,344.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 48         | \$8,738,673.08         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,215,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3G2    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$326,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$301,648.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                      | 2          | \$290,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 2          | \$380,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$290,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 6          | \$1,532,391.38         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$136,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 1          | \$273,252.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3          | \$879,400.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$225,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$138,936.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$188,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                            | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1          | \$233,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$374,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA                       | 1          | \$324,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$307,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CORTRUST BANK   | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION  | 1 | \$125,656.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$180,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$243,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 1 | \$402,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 2 | \$356,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 3 | \$911,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$149,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$301,164.98   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 2 | \$297,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$522,533.46   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM                                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 5 | \$1,237,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 5 | \$1,336,150.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO   | 1 | \$156,023.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION  | 2 | \$431,172.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 3 | \$707,720.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU  | 1 | \$166,992.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | GILPIN FINANCIAL SERVICES, INC             | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                     | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                      | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                             | 1 | \$317,916.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                       | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                          | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 2 | \$313,879.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                         | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                  | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                      | 2 | \$339,066.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                           | 2 | \$793,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$403,725.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                 | 1 | \$270,802.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                            | 1 | \$401,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$462,172.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$459,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                             |   |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$359,018.47   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$172,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$583,600.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$753,225.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$127,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$138,369.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$136,535.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 4 | \$727,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 4 | \$1,195,626.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$207,440.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1 | \$278,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$181,972.17           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$207,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$232,971.59           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2          | \$395,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC   | 1          | \$287,203.69           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$182,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION  | 3          | \$588,899.61           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$144,604.66           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION   | 5          | \$1,419,279.53         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION   | 1          | \$194,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$745,895.78           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION  | 1          | \$139,235.30           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$409,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$296,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK  | 1          | \$221,092.14           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 49         | \$11,267,853.26        | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>220</b> | <b>\$50,028,601.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417A3H0    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$132,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$192,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL   | 1          | \$136,821.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$288,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$129,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 2          | \$733,637.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST<br>CO                   |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 6  | \$1,609,813.82 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION         | 1  | \$312,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 11 | \$2,249,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 15 | \$3,048,803.30 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$142,610.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$299,158.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$1,323,273.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$189,479.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$919,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 3  | \$564,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$2,194,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$259,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION               | 1  | \$142,778.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$208,310.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                   | 2  | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 5  | \$1,915,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 2  | \$709,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION         | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.          | 1  | \$228,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LAUDERDALE  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 5 | \$1,189,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$787,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$199,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$190,479.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$532,985.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$431,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$297,320.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$518,473.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3 | \$903,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$604,487.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$613,408.41   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$247,304.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$602,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$590,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2 | \$350,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,471,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$1,095,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$140,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$160,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$373,975.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 9 | \$2,371,353.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9 | \$2,281,350.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7 | \$1,929,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$299,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$454,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$148,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$357,669.92   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$438,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$178,006.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$284,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION                    | 1 | \$358,755.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$1,163,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$818,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$257,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$191,469.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                      | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 6 | \$1,760,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$129,821.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                      | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$153,275.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                | 2 | \$559,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 2 | \$385,430.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE<br>CORP                                     | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                       | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC  | 2 | \$442,084.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$653,540.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                 | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 2 | \$533,239.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$414,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD<br>COOPERATIVE BANK                                     | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND<br>TRUST                                      | 2 | \$440,547.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 3 | \$739,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 4 | \$797,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION  | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$160,701.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                            | 1 | \$199,439.22 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 3 | \$946,712.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                    | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$134,339.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$436,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$415,126.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 3 | \$535,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                     | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 3 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$186,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$232,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  |   |                |       |   |        |    |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$409,707.48   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$330,954.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$573,575.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$137,629.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$292,664.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$132,752.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 7 | \$1,673,095.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$426,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$137,452.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$166,531.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$290,206.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$204,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$349,032.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$557,910.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | Unavailable                                 | 79         | \$19,172,903.25         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>421</b> | <b>\$100,706,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3J6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$311,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$167,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$157,697.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$161,980.07            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$199,075.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$353,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$172,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 13         | \$3,021,932.54          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$395,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$151,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 1          | \$196,080.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 4          | \$1,291,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$217,397.24            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$131,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 7          | \$2,243,800.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$220,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$233,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                               | 6          | \$1,953,100.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 2          | \$390,599.89            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARLES RIVER BANK                          | 1          | \$196,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                     | 1          | \$400,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                  | 1          | \$182,401.33            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                            | 1          | \$361,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1          | \$400,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | DENALI STATE BANK                                 | 1 | \$168,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 1 | \$245,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                  | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$344,531.26   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                            | 3 | \$571,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$601,950.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                 | 1 | \$192,458.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                             | 2 | \$334,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$814,762.80   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$551,365.39   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU                       | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                  | 5 | \$1,333,693.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$813,698.51   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 4 | \$1,037,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                      | 2 | \$534,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                 | 1 | \$156,142.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC   | 1 | \$369,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                             | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$214,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                             | 1 | \$133,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                              | 3 | \$753,237.58   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | HOME FEDERAL BANK                          | 1 | \$162,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                      | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$276,701.03   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDB-IIC FEDERAL CREDIT UNION               | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                             | 1 | \$257,850.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                      | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                           | 8 | \$2,461,600.00 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$219,179.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                               | 1 | \$401,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$625,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$308,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$162,720.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                         | 1 | \$160,548.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                   | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION             | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                              | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION             | 1 | \$158,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                               | 1 | \$401,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 2 | \$370,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION       | 2 | \$670,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |    |   |        |  |
|--|--|----|----------------|--------|---|--------|----|---|--------|--|
|  | RABOBANK, N.A                                    | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION          | 1  | \$132,207.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                | 1  | \$240,415.12   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION  | 2  | \$676,500.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                       | 1  | \$156,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 1  | \$157,064.51   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                  | 1  | \$145,900.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                              | 2  | \$542,300.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$142,300.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION             | 1  | \$154,300.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 3  | \$1,054,389.99 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$137,413.63   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1  | \$161,950.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$188,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$135,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$279,225.81   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 2  | \$408,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITY CREDIT UNION                              | 3  | \$719,650.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1  | \$356,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$242,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAUKESHA STATE<br>BANK                           | 1  | \$174,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 1  | \$186,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT<br>UNION                       | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | Unavailable                                      | 38 | \$9,178,713.02 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>208</b> | <b>\$50,191,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3K3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$236,250.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$758,000.00           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$1,378,950.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$316,022.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$196,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$514,900.18           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                            | 1          | \$211,800.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,189,450.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,801,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3L1    |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$70,050.00            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 4          | \$1,205,300.00         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$75,000.00            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,350,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3M9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,059,190.49         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                         | 1          | \$171,717.44           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,230,907.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3N7    |  | BANK OF WASHINGTON                              | 1          | \$402,620.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS                      | 1          | \$198,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                              | 2          | \$297,500.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                             | 3          | \$839,247.57           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$110,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                               | 1          | \$69,450.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 1          | \$62,953.03            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE                            | 1          | \$111,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 2         | \$686,500.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                       | 1         | \$135,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 1         | \$294,200.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION                       | 1         | \$192,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                     | 1         | \$416,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                  | 2         | \$448,800.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA<br>CREDIT UNION                       | 1         | \$407,595.86          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                    | 1         | \$103,763.10          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 2         | \$424,500.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                         | 1         | \$262,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1         | \$178,550.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$189,363.15          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,830,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417A3P2    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$89,915.23           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$253,910.89          | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 2         | \$445,567.22          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$293,533.07          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,082,926.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417A3R8    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1         | \$47,270.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING,<br>LLC                            | 1         | \$73,749.17           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 3         | \$372,689.20          | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF GILLETTE                    | 1         | \$58,927.85           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC                 | 1         | \$63,696.29           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                         | 1         | \$52,389.12           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 1         | \$54,156.24           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                           | 1         | \$113,162.36          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$199,461.35          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |          |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>12</b>             | <b>\$1,035,501.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31417A3S6    | AURORA FINANCIAL GROUP INC              | 1         | \$193,522.76          | 9.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | CASTLE COOKE MORTGAGE, LLC              | 1         | \$127,373.42          | 6.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$117,385.13          | 5.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST HAWAIIAN BANK                     | 1         | \$243,318.68          | 12.42%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST NATIONAL BANK OF GILLETTE         | 1         | \$170,550.00          | 8.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | INDEPENDENT BANK                        | 1         | \$92,142.26           | 4.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | RANLIFE, INC                            | 1         | \$184,671.83          | 9.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | VANDYK MORTGAGE CORPORATION             | 1         | \$84,696.00           | 4.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | Unavailable                             | 4         | \$746,098.60          | 38.08%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,959,758.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417A3T4    | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$125,103.56          | 3%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | AMERICAN BANK OF THE NORTH              | 1         | \$84,574.00           | 2.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$111,200.00          | 2.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 6         | \$441,099.00          | 10.59%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1         | \$235,234.66          | 5.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST INTERSTATE BANK                   | 1         | \$193,596.40          | 4.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST NATIONAL BANK OF GILLETTE         | 1         | \$187,100.00          | 4.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$115,436.00          | 2.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | HOME FEDERAL BANK                       | 2         | \$353,060.00          | 8.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | ILLINI BANK                             | 2         | \$246,848.73          | 5.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | LEADER ONE FINANCIAL CORPORATION        | 1         | \$217,912.66          | 5.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | LIBERTY BANK & TRUST COMPANY            | 1         | \$68,326.00           | 1.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | MARINE BANK                             | 2         | \$188,350.00          | 4.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | OPPORTUNITIES CREDIT UNION              | 1         | \$177,551.00          | 4.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 2         | \$174,105.85          | 4.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PROFESSIONAL<br>FEDERAL CREDIT UNION   | 1         | \$75,583.76           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS<br>BANK  | 1         | \$331,602.47          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAHARA MORTGAGE  | 1         | \$115,008.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 1         | \$53,571.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP   | 1         | \$300,788.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 3         | \$369,092.94          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$4,165,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417A3U1    | AMERICAN BANK OF<br>THE NORTH  | 2         | \$163,509.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B  | 2         | \$403,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA  | 2         | \$247,917.16          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY   | 1         | \$65,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKWEST   | 1         | \$47,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BREMER FINANCIAL<br>CORPORATION  | 1         | \$166,650.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE COOKE<br>MORTGAGE, LLC  | 3         | \$944,400.05          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING,<br>LLC   | 1         | \$58,479.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE<br>COMPANY  | 5         | \$533,633.14          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL SAVINGS<br>BANK  | 2         | \$174,984.76          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CIS FINANCIAL<br>SERVICES, INC   | 1         | \$80,518.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK  | 1         | \$75,510.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY SAVINGS<br>BANK  | 2         | \$226,714.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COVANTAGE CREDIT<br>UNION  | 2         | \$321,681.48          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY  | 2         | \$140,655.26          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FAA CREDIT UNION   | 2         | \$578,034.83          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK<br>NA  | 1         | \$118,139.53          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3         | \$428,520.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 2         | \$113,147.31          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST          |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$126,027.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$296,501.21   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2  | \$267,528.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 3  | \$415,203.49   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 2  | \$321,845.19   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                   | 1  | \$112,059.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 6  | \$1,241,350.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$104,591.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 11 | \$976,331.09   | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                 | 1  | \$90,306.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1  | \$53,550.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 1  | \$173,367.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 6  | \$577,974.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2  | \$208,575.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 3  | \$503,111.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1  | \$58,163.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$48,469.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1  | \$68,234.46    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2  | \$446,360.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 2  | \$147,460.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$297,900.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$44,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$205,750.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 13 | \$778,838.51   | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$85,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUNICIPAL TRUST AND SAVINGS BANK        |            |                        |             |          |               |    |          |               |
|              | MUTUAL SAVINGS ASSOCIATION FSA          | 1          | \$87,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 5          | \$365,576.54           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 10         | \$1,004,383.33         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION              | 1          | \$123,608.27           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                               | 1          | \$113,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                  | 1          | \$193,920.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 13         | \$1,321,481.95         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$89,013.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 2          | \$156,631.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 4          | \$266,943.53           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$99,960.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 2          | \$252,652.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$164,775.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$259,979.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1          | \$173,366.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 11         | \$1,287,344.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$480,508.55           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$239,380.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$115,833.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$172,633.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$874,960.55           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,691,019.88         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,071,858.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A3V9    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$163,690.38           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 3          | \$461,828.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |           |                       |             |          |               |    |          |               |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$180,310.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MUTUAL CORPORATION              | 1         | \$131,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK                           | 1         | \$79,914.91           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$66,325.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC             | 4         | \$487,313.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                      | 9         | \$661,516.82          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$169,589.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MAGNA BANK                            | 1         | \$70,380.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC         | 5         | \$539,815.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 4         | \$278,954.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANLIFE, INC                          | 4         | \$629,143.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAHARA MORTGAGE                       | 4         | \$953,931.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC                  | 1         | \$234,559.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                       | 3         | \$461,771.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 8         | \$799,743.12          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>53</b> | <b>\$6,370,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                       |             |          |               |    |          |               |  |
| 31417A3W7    | ABBEVILLE BUILDING AND LOAN, SSB      | 4         | \$386,250.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1         | \$102,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$91,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$86,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                      | 1         | \$98,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6         | \$565,758.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                    | 1         | \$95,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$107,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$95,296.42           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                        | 27        | \$2,605,057.45        | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2         | \$206,100.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$96,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                       | 3         | \$315,769.11          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | AUBURNBANK                               | 2 | \$187,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1 | \$94,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 1 | \$108,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1 | \$93,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 8 | \$775,470.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 8 | \$808,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                            | 2 | \$204,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                  | 1 | \$91,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                   | 1 | \$93,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION          | 3 | \$294,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                        | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                               | 1 | \$100,310.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 5 | \$494,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                            | 1 | \$95,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC           | 1 | \$97,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 2 | \$187,184.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION      | 1 | \$109,155.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                  | 1 | \$96,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION             | 1 | \$108,178.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$403,375.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$276,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3 | \$310,849.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | GREAT LAKES CREDIT UNION               | 1 | \$88,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$203,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                     | 1 | \$107,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$291,391.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                            | 2 | \$198,798.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$188,890.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 6 | \$601,995.67 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$521,474.55 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$87,429.56  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                | 2 | \$212,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                              | 2 | \$199,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                           | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                   | 3 | \$275,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                  | 1 | \$84,625.51  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$94,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$104,714.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                       | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION          | 6 | \$571,130.81 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$203,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                              | 2 | \$195,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO              | 4 | \$378,232.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION               | 3 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,100.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STATE BANK                               | 1          | \$104,050.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF NEW PRAGUE                 | 1          | \$89,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF SOUTHERN UTAH              | 3          | \$288,550.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                      | 5          | \$467,005.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION            | 4          | \$400,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                               | 1          | \$96,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                    | 2          | \$185,429.87           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$197,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$179,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 5          | \$455,798.51           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 38         | \$3,673,323.78         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>233</b> | <b>\$22,662,395.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417A3X5    | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$110,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$112,625.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                         | 2          | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$121,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 3          | \$361,516.76           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$710,241.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$237,853.68           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$348,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                           | 7          | \$805,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3          | \$345,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION            | 2          | \$224,701.35           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                      | 1          | \$115,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                              | 1          | \$123,399.27           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | BANK OF HAWAII                                | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                           | 3 | \$353,868.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1 | \$119,476.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                           | 5 | \$582,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2 | \$237,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                 | 2 | \$230,050.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$114,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$123,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                 | 2 | \$225,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                             | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 3 | \$366,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT<br>UNION                     | 1 | \$111,606.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                            | 1 | \$117,556.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF<br>WYOMING                      | 1 | \$117,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND,<br>NA                    | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 1 | \$119,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                           | 6 | \$714,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 2 | \$236,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF<br>ILLINOIS               | 1 | \$113,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK &<br>TRUST                  | 1 | \$121,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO                      | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK &<br>TRUST                      | 1 | \$113,183.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$120,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$120,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1 | \$111,511.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$121,904.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$116,420.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,395.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$121,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$118,949.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 3 | \$352,350.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$344,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 1 | \$124,975.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                      | 1 | \$120,168.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION         | 2 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 1 | \$121,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 1 | \$123,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 2 | \$231,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1 | \$111,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                | 2 | \$237,198.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$115,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5 | \$590,462.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$122,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$229,034.71 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 2 | \$235,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$234,481.80 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                   | 15         | \$1,725,647.82         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$15,316,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A3Y3    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 4          | \$546,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                              | 1          | \$144,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 2          | \$288,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 1          | \$132,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 5          | \$676,142.37           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                            | 2          | \$274,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 2          | \$258,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                | 19         | \$2,576,414.62         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$133,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL<br>CREDIT UNION              | 3          | \$433,509.68           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                                    | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                | 2          | \$265,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                           | 9          | \$1,224,651.99         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BARKSDALE FEDERAL<br>CREDIT UNION             | 1          | \$136,396.40           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                           | 2          | \$279,924.23           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                           | 5          | \$663,650.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION              | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                                | 1          | \$138,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARROLLTON BANK                               | 1          | \$135,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                 | 2          | \$284,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL BANK OF<br>PROVO                      | 1          | \$126,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 5          | \$680,462.28           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1          | \$143,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENALI STATE BANK                             | 1          | \$127,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 1          | \$126,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | DUPACO COMMUNITY CREDIT UNION                          | 5 | \$711,450.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$137,377.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$137,398.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$284,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$553,762.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                              | 2 | \$287,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK  | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$138,410.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                                  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK  | 3 | \$405,660.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                  | 3 | \$396,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                 | 2 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$552,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NEW REPUBLIC SAVINGS BANK              | 1          | \$138,891.51           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWEST FEDERAL CREDIT UNION         | 1          | \$140,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NUVISION FEDERAL CREDIT UNION          | 1          | \$147,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PARK BANK                              | 3          | \$426,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER CREDIT UNION                   | 4          | \$552,100.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A                          | 1          | \$120,215.27           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PORTAGE COUNTY BANK                    | 1          | \$131,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROFESSIONAL FEDERAL CREDIT UNION      | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUALSTAR CREDIT UNION                  | 1          | \$140,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION          | 4          | \$521,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERMARK COMMUNITY CREDIT UNION       | 1          | \$130,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROXBORO SAVINGS BANK SSB               | 1          | \$142,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO              | 1          | \$128,431.65           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIUSLAW BANK                           | 1          | \$141,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTHERN COMMERCIAL BANK               | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$128,437.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SPC CREDIT UNION                       | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$129,432.95           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$127,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                  | 4          | \$556,393.93           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$127,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                    | 2          | \$274,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                | 1          | \$133,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 27         | \$3,716,376.33         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$24,420,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A3Z0    | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$325,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ADVANCIAL FEDERAL CREDIT UNION          | 2  | \$328,400.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION          | 2  | \$315,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL                        | 2  | \$315,013.21   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$164,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                          | 1  | \$152,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 4  | \$640,014.00   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                      | 1  | \$172,560.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK           | 1  | \$153,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 4  | \$641,100.00   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                          | 11 | \$1,732,914.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3  | \$472,100.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION           | 2  | \$342,853.11   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$155,628.56   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                     | 2  | \$327,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                     | 7  | \$1,149,100.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                     | 8  | \$1,304,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4  | \$617,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                           | 1  | \$174,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$163,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$162,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$647,919.97   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                     | 1  | \$166,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPONT STATE BANK                       | 1  | \$168,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                    | 1  | \$159,811.85   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$159,874.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                    | 1  | \$167,350.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD                      | 1  | \$155,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$335,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,359.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$322,305.71 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$473,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$161,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$172,480.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$151,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 4 | \$637,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 2 | \$333,655.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$160,795.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                  | 1 | \$174,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$318,981.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 4 | \$615,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 3 | \$506,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 2 | \$326,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                              | 3 | \$483,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$333,255.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                | 2 | \$326,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$173,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PNC BANK, N.A                          | 1          | \$147,529.89           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRAIRIE STATE BANK & TRUST             | 1          | \$161,850.64           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION          | 3          | \$484,450.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVERMARK COMMUNITY CREDIT UNION       | 1          | \$160,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROLLSTONE BANK & TRUST                 | 1          | \$154,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SECURITY FIRST BANK OF NORTH DAKOTA    | 2          | \$325,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIUSLAW BANK                           | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$334,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2          | \$312,129.48           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. CLAIR COUNTY STATE BANK            | 1          | \$162,240.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                  | 1          | \$172,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                    | 1          | \$152,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION          | 3          | \$494,019.12           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$165,184.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                            | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                  | 1          | \$164,699.03           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                    | 1          | \$168,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                | 1          | \$163,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3          | \$466,974.70           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 20         | \$3,245,660.08         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>167</b> | <b>\$26,893,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A4A4    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$60,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$145,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                       | 2          | \$158,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$78,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                 | 1          | \$45,204.05            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 8  | \$613,384.00   | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                            | 1  | \$60,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 2  | \$128,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                | 22 | \$1,559,439.46 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$69,750.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                           | 1  | \$79,050.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                | 1  | \$44,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                           | 13 | \$872,619.78   | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                            | 1  | \$78,420.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 4  | \$278,931.48   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                           | 2  | \$103,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                           | 7  | \$484,900.00   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                               | 1  | \$53,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS<br>BANK                       | 2  | \$63,474.47    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$59,100.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$148,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$83,400.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$73,600.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 2  | \$134,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION            | 1  | \$40,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                             | 1  | \$64,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 8  | \$455,050.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT<br>UNION                     | 2  | \$113,811.55   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$71,600.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION        | 2  | \$136,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF<br>WYOMING                      | 1  | \$63,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST BANK RICHMOND, NA                              | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                   | 1 | \$66,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 2 | \$138,106.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                    | 1 | \$64,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                  | 1 | \$36,836.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                        | 1 | \$58,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                     | 4 | \$244,910.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                | 1 | \$82,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                                | 1 | \$78,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 3 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                               | 2 | \$139,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERSHEY STATE BANK                                   | 1 | \$66,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                    | 1 | \$77,659.76  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                            | 4 | \$263,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK  | 4 | \$263,072.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                               | 3 | \$180,810.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                             | 1 | \$68,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK  | 8 | \$487,502.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC                            | 1 | \$71,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 3 | \$178,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                | 2 | \$110,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY               | 3 | \$184,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$72,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                                    | 3 | \$222,460.20 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC                                    | 1 | \$64,497.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK                            | 2 | \$104,691.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$79,651.04  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$217,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$68,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                           | 2 | \$116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                          | 3 | \$203,095.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$148,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$78,485.72  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                           | 2 | \$135,214.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                      | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 3 | \$202,840.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$65,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                 | 1 | \$68,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5 | \$319,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$143,831.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                      | 6 | \$392,725.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                   | 3 | \$176,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                           | 1 | \$65,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$75,348.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$82,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                          | 1 | \$30,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$50,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$68,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUMMIT CREDIT UNION                                | 1          | \$78,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1          | \$47,342.04            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 7          | \$490,251.12           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUTTON BANK  | 1          | \$65,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TAYLOR COUNTY BANK                                 | 1          | \$67,033.16            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY     | 1          | \$76,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY<br>BANK                           | 6          | \$424,827.11           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$53,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 4          | \$221,036.99           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 37         | \$2,558,485.78         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>261</b> | <b>\$17,177,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417A4B2    | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$196,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$102,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$209,305.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                     | 2          | \$209,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1          | \$108,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4          | \$401,920.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                                   | 4          | \$358,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$96,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST<br>CO                          | 32         | \$3,118,588.21         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 6          | \$587,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                                     | 6          | \$582,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 23         | \$2,270,260.18         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                      | 9          | \$886,367.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK<br>CENTER                            | 3          | \$282,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK OF                                   | 1          | \$97,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  | THE NORTH  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$96,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$462,640.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$395,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 35 | \$3,389,298.16 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$286,771.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$318,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$185,807.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 50 | \$4,709,615.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$179,654.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 17 | \$1,642,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 6  | \$611,854.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 17 | \$1,677,403.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 2  | \$201,652.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$189,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 19 | \$1,860,078.37 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$87,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 6  | \$605,710.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$396,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL MUTUAL SAVINGS BANK    |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 4  | \$413,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$176,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION      | 2  | \$187,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 14 | \$1,336,341.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$194,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 3  | \$274,650.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                     | 3  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                       | 1  | \$85,580.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 5  | \$485,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 2  | \$204,620.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$92,310.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 13 | \$1,264,148.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 9  | \$855,675.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$87,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$191,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$99,572.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT              | 1  | \$91,840.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3  | \$262,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$476,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$407,853.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$487,572.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$88,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 2  | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 1  | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$284,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD               | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$106,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$972,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$477,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$756,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$292,586.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 3  | \$270,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 7  | \$704,567.08   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 4  | \$424,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$86,096.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 8  | \$786,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$92,473.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$206,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$194,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$276,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 12 | \$1,151,779.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$859,433.81   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$276,848.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$97,576.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$185,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$764,504.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$583,951.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$106,312.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$182,708.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$494,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 6  | \$588,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 37 | \$3,571,140.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$1,017,050.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$191,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$201,473.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$414,825.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$304,551.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 7  | \$697,402.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$297,293.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$93,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                     | 1  | \$88,726.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FRANSEN BANK & TRUST                            | 2  | \$211,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 10 | \$1,035,809.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                               | 2  | \$210,560.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 3  | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                       | 2  | \$204,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                           | 2  | \$190,971.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                          | 4  | \$370,219.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 12 | \$1,144,911.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$288,963.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                        | 4  | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 2  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 5  | \$505,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$101,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 2  | \$202,383.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                           | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 10 | \$991,308.45   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 3  | \$293,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 2  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                      | 2  | \$200,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$202,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$367,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                | 2 | \$196,931.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$291,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                             | 3 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$216,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                      | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                   | 7 | \$703,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                  | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                      | 8 | \$789,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                      | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$85,456.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$195,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                 | 1 | \$108,040.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                | 4 | \$383,847.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                           | 2 | \$175,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                    | 3 | \$307,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC               | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MERCANTILE BANK   | 4  | \$402,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 12 | \$1,170,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 4  | \$383,425.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 6  | \$561,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$96,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK   | 3  | \$299,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1  | \$100,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 2  | \$199,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                             | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC  | 2  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER,<br>LLC   | 5  | \$481,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$100,370.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2  | \$195,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 2  | \$209,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>OHIO  | 2  | \$208,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 5  | \$490,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3  | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 4  | \$386,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$194,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 2  | \$194,884.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 11 | \$1,003,124.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$211,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$108,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                     | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                  | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$100,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2 | \$194,891.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$191,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 4 | \$391,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 3 | \$297,428.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$299,700.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 3 | \$309,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$377,324.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$182,934.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$399,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | PIONEER CREDIT UNION                        | 3  | \$294,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2  | \$201,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE,<br>INC                    | 1  | \$108,076.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 3  | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST               | 4  | \$391,193.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION             | 4  | \$430,151.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                        | 1  | \$95,091.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                   | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 4  | \$379,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                             | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$85,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 12 | \$1,139,973.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$103,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                               | 2  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL<br>BANK                    | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                           | 1  | \$101,568.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                          | 15 | \$1,432,193.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 3  | \$292,179.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAWYER SAVINGS BANK                         | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$574,667.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEAMENS BANK   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SFMC L.P   | 1 | \$96,673.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK   | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$98,650.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$95,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 6 | \$564,483.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$94,597.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$421,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$509,035.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 4 | \$381,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$289,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |  |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
|  | SUMMIT CREDIT UNION                        | 10 | \$996,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC              | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$182,416.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                              | 2  | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                        | 1  | \$109,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                         | 1  | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY               | 2  | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2  | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK                     | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$104,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                              | 6  | \$560,384.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$298,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                 | 3  | \$311,283.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$302,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                        | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                | 6  | \$564,827.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                        | 2  | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                       | 2  | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$406,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                       | 3  | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION                | 2  | \$188,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT             | 4  | \$369,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1            | \$91,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1            | \$106,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$413,247.27            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$99,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$406,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$766,790.40            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$102,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$293,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 274          | \$26,476,766.69         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,363</b> | <b>\$132,486,588.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417A4C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$358,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$113,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$124,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$706,114.16            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$233,507.71            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 8            | \$917,345.21            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$700,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$111,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,040,066.15          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$225,790.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4            | \$449,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$350,036.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$347,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 26 | \$3,001,398.50 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 32 | \$3,712,127.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$119,065.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 12 | \$1,405,577.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 19 | \$2,258,040.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AKRON                                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                     | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 1  | \$123,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                     | 2  | \$237,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                   | 19 | \$2,231,835.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                | 3  | \$345,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$224,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                     | 3  | \$344,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5  | \$574,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 3  | \$356,456.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$111,301.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                    | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                      | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                       | 2  | \$223,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 10 | \$1,167,875.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | CENTRUE BANK                               | 4 | \$484,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                         | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$350,185.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION               | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$113,620.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$228,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                   | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                     | 1 | \$118,491.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                                 | 3 | \$335,115.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 8 | \$921,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$472,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$232,324.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 4  | \$467,641.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$225,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$228,508.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 7  | \$810,350.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$467,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$122,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$350,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$349,469.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,146,758.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$816,300.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$345,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$237,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2  | \$234,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 2  | \$231,501.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC        | 3  | \$353,608.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 7  | \$831,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 13 | \$1,509,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 7  | \$816,892.14   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM          | 1  | \$117,089.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 4  | \$472,220.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$123,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK              | 2  | \$225,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 3  | \$337,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                          | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 2  | \$233,426.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 7  | \$813,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$232,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 10 | \$1,159,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$231,905.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 4  | \$455,887.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC                            | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$350,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$245,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 4 | \$473,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$117,936.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$123,912.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$114,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$571,097.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 2 | \$230,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$584,715.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4 | \$467,982.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$123,464.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 2 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$122,470.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$229,855.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$595,348.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 5 | \$578,189.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                                       | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$115,717.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2 | \$234,287.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$114,365.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$245,499.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$350,507.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$829,659.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 4 | \$467,487.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$120,622.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$122,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$115,499.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 5 | \$595,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$116,182.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$237,323.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$113,522.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 2 | \$235,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$341,617.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                           | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$234,961.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$461,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 6 | \$703,880.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SAFE CREDIT UNION                                    | 2 | \$239,481.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$118,982.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$109,454.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$111,512.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$226,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                             | 3 | \$350,729.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 2 | \$237,239.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                       | 5 | \$591,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$227,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                                 | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                | 3 | \$361,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                                 | 2 | \$237,500.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                  | 7 | \$802,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK  | 2 | \$226,965.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 3 | \$351,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND                                   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                              |   |              |       |   |        |    |   |        |
|  | THE PARK BANK                              | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$122,625.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$122,797.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$238,766.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 6 | \$702,132.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$456,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$246,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$343,204.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$354,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$242,844.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$332,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$237,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3 | \$361,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 3 | \$343,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 3 | \$362,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                      | 1 | \$112,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 2          | \$243,438.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$123,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 159        | \$18,504,173.95        | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>847</b> | <b>\$98,824,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417A4D8    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$130,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$274,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$275,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                           | 1          | \$129,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5          | \$670,708.65           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                         | 2          | \$286,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$133,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                   | 4          | \$535,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$964,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 6          | \$801,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 21         | \$2,850,515.47         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                            | 5          | \$694,044.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                     | 1          | \$138,950.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                       | 1          | \$145,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$271,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$144,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$411,023.07           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$148,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3          | \$410,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B             | 4          | \$531,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 29 | \$3,966,421.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$133,348.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$294,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 48 | \$6,422,502.74 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 3  | \$422,269.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$141,392.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 18 | \$2,444,932.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 4  | \$571,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 11 | \$1,526,468.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AKRON                                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                               | 1  | \$126,668.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                             | 26 | \$3,567,067.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                         | 1  | \$141,825.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA                                     | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$384,933.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                          | 11 | \$1,542,578.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                          | 1  | \$143,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$836,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                               | 2  | \$277,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$265,273.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$263,050.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$567,456.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$555,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$136,070.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$425,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$390,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$2,065,826.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$149,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$134,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$136,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$273,555.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$257,892.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 5  | \$676,627.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$405,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 5  | \$682,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER                               | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$128,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3  | \$417,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3  | \$403,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$141,729.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$147,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9  | \$1,207,435.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 5  | \$676,840.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 4  | \$538,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1  | \$128,785.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 2  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 4  | \$525,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 7  | \$925,971.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$412,196.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 2  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1  | \$147,102.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$135,554.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 13 | \$1,801,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIDELITY BANK MORTGAGE   | 3  | \$412,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$293,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$283,290.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 9  | \$1,217,489.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$672,189.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$140,181.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$545,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$387,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$139,407.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$285,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 6  | \$855,920.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 22 | \$2,961,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 7  | \$987,944.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$703,435.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$145,153.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$139,785.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$131,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 7  | \$957,513.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$140,628.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 3  | \$399,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$141,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 45 | \$6,057,630.93 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$798,895.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                     | 4  | \$549,535.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                             | 2  | \$285,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 2  | \$249,470.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                    | 6  | \$845,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$126,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$392,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 11 | \$1,496,895.31 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                        | 2  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT                      | 4  | \$540,032.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$128,014.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 5  | \$682,493.71   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 2  | \$290,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 15 | \$2,053,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3  | \$394,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$140,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1  | \$133,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 3  | \$423,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$278,362.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3  | \$404,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$262,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 3  | \$413,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2  | \$291,728.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 2  | \$274,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 4  | \$557,267.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &                              | 2  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | TRUST                                   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC               | 3 | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$663,025.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$133,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 6 | \$815,944.42   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$129,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3 | \$428,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8 | \$1,089,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$136,646.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 9 | \$1,210,875.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 4 | \$554,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$417,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 2 | \$292,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$266,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$429,115.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL<br>BANK                                       | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 3 | \$408,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$412,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 4 | \$529,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT<br>UNION                                     | 3 | \$413,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK  | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$140,808.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC CREST<br>FEDERAL CREDIT UNION                           | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1 | \$135,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 7 | \$994,510.43 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 4 | \$557,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK  | 3 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$137,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                       | 1 | \$145,197.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5 | \$696,657.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE,<br>INC  | 1 | \$126,909.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 4 | \$536,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                           |   |                |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2 | \$265,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 4 | \$539,712.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$143,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$130,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$277,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$132,789.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 2 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 8 | \$1,088,010.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$284,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 7 | \$954,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$253,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 3 | \$400,843.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$268,263.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK   | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 2 | \$272,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 3 | \$390,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$128,875.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SPACE COAST CREDIT UNION   | 4  | \$534,796.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPC CREDIT UNION   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$129,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK   | 2  | \$282,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$124,460.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                                      | 10 | \$1,340,024.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST   | 3  | \$422,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 2  | \$296,731.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES  | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, INC   | 5  | \$674,060.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$128,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 7  | \$936,730.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$532,460.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST  | 3  | \$406,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION  | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$415,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE MERCHANTS NATIONAL BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$148,220.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$417,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                              | 3 | \$387,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS BANK                 | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$275,392.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                 | 2 | \$270,741.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION               | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                 | 4 | \$542,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                   | 1 | \$145,585.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRISTAR BANK                               | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION             | 3 | \$407,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                                | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK & TRUST                        | 7 | \$959,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY              | 2 | \$252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION                       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                      | 2 | \$266,318.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITY BANK                                 | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$401,404.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3 | \$414,367.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK                       | 7 | \$975,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION                | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2            | \$249,470.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2            | \$266,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 1            | \$148,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3            | \$413,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE<br>MORTGAGE CORP                        | 2            | \$275,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE<br>BANK                             | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                                     | 2            | \$276,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                      | 2            | \$266,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 6            | \$832,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                              | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION             | 1            | \$123,918.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 4            | \$554,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 243          | \$33,042,434.32         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,221</b> | <b>\$166,236,587.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A4E6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 6            | \$978,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3            | \$480,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5            | \$804,814.39            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                                   | 3            | \$488,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST<br>CO                          | 4            | \$650,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 5            | \$812,950.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                                     | 4            | \$653,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 17 | \$2,736,009.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC                                | 1  | \$164,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                      | 1  | \$153,748.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$477,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$476,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$330,716.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$490,690.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$326,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$322,664.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 4  | \$653,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 23 | \$3,737,717.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$662,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$314,707.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 30 | \$4,761,934.73 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$340,970.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA BANK FSB                                    | 1  | \$151,758.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 15 | \$2,386,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 7  | \$1,105,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                     | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 2  | \$334,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                     | 1  | \$154,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                   | 16 | \$2,575,513.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$327,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | BANNER BANK   | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 7  | \$1,153,258.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$166,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 2  | \$319,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$1,262,223.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$475,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 4  | \$674,924.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$158,885.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 8  | \$1,278,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK   | 1  | \$159,209.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$168,162.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,560,955.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 2  | \$315,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                    | 3 | \$491,623.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$151,820.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$476,880.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$319,028.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$330,378.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$157,530.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 9 | \$1,475,183.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 2 | \$330,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$657,381.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                   | 5 | \$811,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 2 | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 7 | \$1,124,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                   | 3 | \$495,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                  | 1 | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$488,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION              | 4 | \$651,114.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                        | 4 | \$646,825.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$672,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 6  | \$967,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$478,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$308,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 3  | \$481,358.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$170,556.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION   | 2  | \$334,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION   | 3  | \$462,925.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 26 | \$4,226,283.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 4  | \$646,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$483,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$299,358.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK   | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 6  | \$953,422.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$939,358.73   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$155,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK  | 2  | \$311,675.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 7  | \$1,098,392.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 3  | \$469,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$159,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$308,542.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$652,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,407,938.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 18 | \$2,880,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$668,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$640,963.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$331,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$159,990.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$1,281,748.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$159,309.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$318,075.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$153,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 33 | \$5,244,621.12 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGIA'S OWN CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | GESA CREDIT UNION                               | 1  | \$172,260.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6  | \$946,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$608,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 5  | \$779,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$483,741.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$324,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 4  | \$620,663.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3  | \$480,823.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 13 | \$2,081,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3  | \$513,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$157,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$154,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$643,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2  | \$321,181.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$323,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                           | 2  | \$339,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                      | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$477,037.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$467,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4 | \$638,674.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 4 | \$651,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$327,106.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4 | \$653,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$169,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$338,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$325,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$306,920.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$159,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MIDWESTONE BANK   | 3 | \$464,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 5 | \$818,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$483,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$330,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1 | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2 | \$313,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 3 | \$470,460.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$475,140.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$321,876.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$1,092,800.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$819,104.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 5 | \$814,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$327,004.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | ORRSTOWN BANK                                   | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                            | 8 | \$1,274,681.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK  | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$327,291.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$467,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                    | 3 | \$490,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES<br>NEIGHBORHOOD BANK                    | 4 | \$636,127.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$792,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                            | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                   | 6 | \$944,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1 | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$163,532.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$171,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                       | 1 | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                 | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT<br>UNION                        | 3 | \$469,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                                    | 1 | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$316,647.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                    | 2 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                               | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                 | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$324,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4 | \$638,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |    |                |       |   |        |    |   |        |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$169,830.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$162,296.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION   | 3  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK<br>FSB  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 3  | \$491,997.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$480,220.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 3  | \$503,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 3  | \$477,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 4  | \$637,484.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$156,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 12 | \$1,918,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$461,982.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | SUTTON BANK                                | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 2 | \$320,340.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$174,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 4 | \$643,700.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                           | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$334,396.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3 | \$485,455.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$305,746.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$325,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 6 | \$960,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$634,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$167,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT             | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO               | 2            | \$319,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3            | \$473,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$168,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$622,690.59            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$331,479.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$157,126.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$819,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$325,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$626,710.03            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$312,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$481,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$627,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2            | \$311,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 207          | \$33,319,082.01         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,090</b> | <b>\$175,064,260.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4F3    | 1ST MIDAMERICA CREDIT UNION             | 7            | \$371,920.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$103,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$66,716.45             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$70,515.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$129,661.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3            | \$195,942.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1            | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$97,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$46,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                       | 43 | \$2,803,170.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 12 | \$728,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 4  | \$250,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIANA BANK                                | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$1,416,558.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                | 13 | \$785,469.01   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$157,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK OF THE NORTH                   | 2  | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$63,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$383,591.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$262,988.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$71,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$265,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$74,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 37 | \$2,515,402.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$244,210.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$385,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 4  | \$281,768.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 40 | \$2,669,173.67 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$73,185.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC       |    |                |       |   |        |    |   |        |
|  | AVIDIA BANK                      | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 2  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 31 | \$2,087,895.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 4  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 27 | \$1,783,668.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 1  | \$56,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 4  | \$260,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 40 | \$2,730,279.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 3  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                         | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$254,246.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 7  | \$409,830.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 2  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$375,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 3  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$265,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION              | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 15 | \$947,751.28   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK             | 1  | \$59,204.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$303,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 2  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 5  | \$284,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$134,268.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK<br>ILLINOIS                         |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 16 | \$1,006,207.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 2  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 2  | \$137,661.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                               | 2  | \$121,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 5  | \$289,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 3  | \$199,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                   | 1  | \$83,470.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 2  | \$158,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$193,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4  | \$289,095.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$67,125.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 2  | \$132,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2  | \$134,584.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 2  | \$136,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                 | 1  | \$82,588.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                   | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$188,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1  | \$49,350.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$63,613.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$142,186.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC           | 3  | \$209,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION    | 3  | \$159,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                         | 2  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COTTAGE SAVINGS BANK                  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                | 7  | \$469,756.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC   | 6  | \$416,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST                     | 1  | \$58,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENMARK STATE BANK                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$157,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEXTER CREDIT UNION                   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION           | 4  | \$284,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK                            | 1  | \$82,296.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY        | 10 | \$691,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION         | 7  | \$437,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                   | 4  | \$261,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPONT STATE BANK                     | 1  | \$36,678.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK                         | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU                         | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION          | 20 | \$1,305,315.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION              | 1  | \$47,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION      | 7  | \$457,662.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE STATE BANK                   | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION                      | 6  | \$378,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT                      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | UNION  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST   | 6  | \$433,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$70,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$156,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$139,746.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$27,200.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2  | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 10 | \$678,881.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 10 | \$706,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7  | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$66,434.29  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$136,058.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$317,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$416,240.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$128,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$69,912.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$233,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                            | 1  | \$69,706.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                  | 10 | \$642,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                          | 12 | \$819,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$119,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION               | 46 | \$2,924,979.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                  | 7  | \$508,698.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                            | 2  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                     | 3  | \$229,565.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$63,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                | 4  | \$318,125.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU                    | 3  | \$105,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                               | 5  | \$286,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                      | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                          | 3  | \$166,089.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                             | 3  | \$206,586.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                     | 2  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                                    | 2  | \$100,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 5  | \$304,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                                    | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$80,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$67,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$76,869.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 28 | \$1,571,652.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 11 | \$689,874.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1  | \$59,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$43,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$104,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$103,108.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$122,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4  | \$251,937.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 13 | \$796,587.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$157,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$101,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 2  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 2  | \$132,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$233,345.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE            |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$206,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5  | \$366,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 16 | \$1,018,044.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 4  | \$277,024.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 2  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 1  | \$63,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 7  | \$487,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$82,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4  | \$282,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$58,752.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 16 | \$1,027,943.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$52,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 6  | \$405,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5  | \$329,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$150,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$171,830.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 3  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 9  | \$540,206.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 2  | \$152,498.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |  |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 2  | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST<br>MORTGAGE, LLC                              | 1  | \$76,670.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN,<br>L.L.C                                 | 1  | \$53,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK  | 2  | \$112,655.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 7  | \$468,242.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 2  | \$125,242.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 3  | \$219,527.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1  | \$67,712.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE<br>CORP                                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT<br>UNION                                 | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 3  | \$217,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1  | \$38,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY<br>BANK                                  | 2  | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC                               | 1  | \$69,850.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 5  | \$336,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION                            | 1  | \$58,450.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$74,000.00  | 0.07% | 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                                     | 3  | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$76,050.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC                                   | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC                                    | 12 | \$708,190.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |              |       |   |        |    |   |        |  |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION        | 6  | \$364,705.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$124,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                | 3  | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2  | \$111,668.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$343,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK                         | 2  | \$82,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$166,515.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6  | \$379,174.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$585,256.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$71,695.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                             | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION         | 4  | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY             | 5  | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE UNITED BANK                      | 2  | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST              | 1  | \$49,571.89  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$119,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                        | 3  | \$195,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION       | 6  | \$376,656.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                            | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$57,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                 | 5  | \$342,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |  |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 8  | \$522,840.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                   | 3  | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 10 | \$722,688.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$68,971.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$153,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                           | 1  | \$71,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                     | 11 | \$659,764.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 7  | \$436,860.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                | 2  | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 11 | \$654,175.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                                  | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                              | 6  | \$374,778.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                             | 11 | \$656,689.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$120,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                              | 2  | \$141,821.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$65,478.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$64,719.30  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 8 | \$506,227.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY   | 6 | \$313,666.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 2 | \$143,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$61,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 5 | \$364,474.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPC CREDIT UNION   | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$242,470.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 3 | \$214,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 4 | \$247,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$99,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$186,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                   |    |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                        | 8  | \$538,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 2  | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 10 | \$579,142.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 4  | \$299,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$63,731.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$60,503.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 2  | \$143,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 2  | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 3  | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2  | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 2  | \$130,651.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$59,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$52,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 3  | \$183,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$37,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$65,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 11 | \$783,417.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 5  | \$295,598.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5  | \$310,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRAVERSE CITY STATE BANK                | 2            | \$151,180.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRISTAR BANK                            | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2            | \$103,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1            | \$49,400.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                             | 4            | \$261,562.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                     | 6            | \$373,596.52            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY           | 3            | \$216,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                    | 5            | \$363,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                   | 5            | \$303,930.17            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 3            | \$230,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                              | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO               | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$43,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                    | 1            | \$58,147.81             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$225,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                   | 1            | \$67,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                          | 3            | \$232,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                           | 2            | \$131,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION               | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 19           | \$1,202,126.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$77,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 382          | \$24,086,612.52         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,764</b> | <b>\$112,928,049.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417A4G1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$364,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$577,300.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$938,792.00          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3         | \$354,900.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2         | \$238,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$691,500.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$110,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 2         | \$222,472.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$109,789.14          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5         | \$571,500.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$2,826,845.00        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,361,098.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4H9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$806,840.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$324,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$797,625.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$173,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,261,460.00        | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$155,380.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$2,905,650.00        | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3         | \$494,117.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43        | \$6,976,700.00        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                       |    | <b>88</b>      | <b>\$14,225,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417A4J5    | 360 MORTGAGE GROUP, LLC               | 1  | \$91,700.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ADVANTAGE BANK                        | 1  | \$97,793.89    | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$99,750.00    | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ALERUS FINANCIAL                      | 1  | \$91,000.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ALLIANCE BANK                         | 1  | \$95,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ALTRA FEDERAL CREDIT UNION            | 1  | \$102,200.00   | 0.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN BANK                         | 2  | \$193,538.88   | 0.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN BANK TRUST CO., INC          | 1  | \$88,000.00    | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$384,966.00   | 0.93%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED BANK, NA                   | 97 | \$8,759,845.21 | 21.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AURORA FINANCIAL GROUP INC            | 1  | \$86,250.00    | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCO SANTANDER PUERTO RICO           | 1  | \$101,079.06   | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCORPSOUTH BANK                     | 3  | \$290,950.00   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF SPRINGFIELD                   | 1  | \$108,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF THE WEST                      | 15 | \$1,414,158.14 | 3.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BAXTER CREDIT UNION                   | 1  | \$105,580.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CAPITAL CREDIT UNION                  | 1  | \$90,000.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CARNEGIE MORTGAGE, LLC                | 1  | \$90,000.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CASHCALL, INC                         | 3  | \$297,000.00   | 0.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL BANK ILLINOIS                 | 1  | \$96,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL BANK OF PROVO                 | 1  | \$92,800.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL MORTGAGE COMPANY              | 7  | \$689,782.51   | 1.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CIS FINANCIAL SERVICES, INC           | 1  | \$94,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$100,000.00   | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COBALT MORTGAGE, INC                  | 1  | \$105,500.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | COLE TAYLOR BANK  | 3 | \$266,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$93,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$94,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$90,330.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$192,208.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK  | 2 | \$191,207.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 6 | \$589,455.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK   | 6 | \$559,309.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 8 | \$750,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                   |    |                |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$94,606.01    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$102,474.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 15 | \$1,426,344.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5  | \$477,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$183,240.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$96,888.36    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$92,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$97,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$105,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$179,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$384,151.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 5  | \$491,486.38   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1  | \$99,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                        | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$95,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$192,425.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$85,643.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$295,150.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$97,370.49    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 1  | \$86,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$87,389.77    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1  | \$107,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1  | \$85,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$106,994.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A                            |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$199,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$95,734.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$99,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$93,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$84,647.49  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$291,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$286,697.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                 | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3 | \$276,242.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2 | \$212,560.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$309,348.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$99,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$101,576.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$94,016.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  |   |              |       |   |        |    |   |        |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 2 | \$177,626.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2 | \$204,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$96,517.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 1 | \$98,706.35  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$188,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 2 | \$184,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 1 | \$96,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1 | \$103,070.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 4 | \$379,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                            | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 5 | \$478,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$91,251.37  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 2 | \$200,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION  | 1 | \$108,552.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL  | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORP                                |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP            | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$89,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1          | \$94,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 113        | \$10,632,751.96        | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>440</b> | <b>\$41,349,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4K2    | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$146,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 3          | \$402,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC        | 1          | \$134,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1          | \$137,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 62         | \$7,644,402.95         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                     | 1          | \$130,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 11         | \$1,518,214.55         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                         | 1          | \$129,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK       | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1          | \$136,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                       | 1          | \$135,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 2          | \$265,460.47           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1          | \$142,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                | 1          | \$131,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                    | 2          | \$269,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA           | 2          | \$269,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                | 1          | \$146,329.92           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$137,497.38           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC            | 1          | \$132,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                  | 1          | \$132,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 3          | \$382,980.77           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                      | 2          | \$275,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$262,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$550,067.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU   | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$133,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$142,863.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST  | 3  | \$417,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$149,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$134,386.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2  | \$245,380.08   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$126,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 4  | \$523,750.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                    | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO   | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK   | 1  | \$144,529.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK  | 12 | \$1,597,653.62 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                             | 3  | \$404,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK   | 1  | \$146,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU  | 1  | \$142,480.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC   | 1  | \$144,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1  | \$144,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 3 | \$418,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 2 | \$258,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 2 | \$271,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 4 | \$564,651.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 1 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$139,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 1 | \$126,235.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1 | \$149,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 3 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$650,653.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$147,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1 | \$146,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK  | 5 | \$632,806.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$143,408.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$284,651.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC           |            |                        |             |          |               |    |          |               |
|              | REDWOOD CREDIT UNION                       | 1          | \$139,499.93           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                  | 1          | \$148,979.58           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1          | \$145,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1          | \$146,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                       | 1          | \$125,477.45           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 3          | \$390,401.62           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                        | 2          | \$277,005.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 1          | \$131,751.32           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 3          | \$416,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$138,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$128,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 6          | \$812,689.13           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$541,275.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 3          | \$384,041.60           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$125,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$7,178,716.07         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$37,090,538.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4L0    | AMERICAN SAVINGS BANK, F.S.B               | 1          | \$167,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 2          | \$314,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK              | 1          | \$157,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                     | 1          | \$164,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASHCALL, INC                                 | 7         | \$1,108,700.00        | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 1         | \$156,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY              | 1         | \$156,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                       | 1         | \$159,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$168,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                      | 2         | \$333,490.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC              | 1         | \$165,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER,<br>INC                      | 2         | \$323,150.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION         | 1         | \$164,416.61          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                   | 2         | \$332,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 3         | \$487,500.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE<br>GROUP, INC               | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC        | 2         | \$327,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                                 | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND<br>TRUST                       | 1         | \$166,300.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE<br>LAKES                    | 1         | \$152,200.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1         | \$169,593.73          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                           | 1         | \$155,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 1         | \$160,419.80          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 1         | \$160,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$1,923,532.97        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,191,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4M8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW            | 1         | \$70,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | JERSEY, INC                            |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                         | 1  | \$32,516.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION | 2  | \$117,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION     | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 1  | \$81,361.17    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO              | 1  | \$33,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION        | 1  | \$81,396.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION  | 1  | \$40,621.04    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B        | 1  | \$66,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION    | 3  | \$138,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION   | 1  | \$54,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 3  | \$180,895.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION       | 1  | \$67,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 50 | \$3,038,603.41 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC          | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO         | 1  | \$76,856.17    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 4  | \$254,950.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 21 | \$1,258,904.66 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 2  | \$127,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$59,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$190,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$56,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION        | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 3  | \$187,547.93   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$372,625.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                                   | 2  | \$138,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHOICE FINANCIAL GROUP                          | 1  | \$48,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST BANK                             | 1  | \$62,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$25,385.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$52,076.95  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                               | 1  | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 4  | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                   | 2  | \$110,802.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CU CHANNELS, LLC                                | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$277,683.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEXTER CREDIT UNION                             | 1  | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                                  | 1  | \$36,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK                                      | 4  | \$277,451.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$287,475.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                   | 15 | \$940,895.84 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$31,725.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                            | 1  | \$42,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                             | 1  | \$76,690.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION                                | 2  | \$126,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                          | 2  | \$117,858.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                            | 3  | \$173,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                          | 1  | \$63,066.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK                                      | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                          | 1  | \$75,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2  | \$74,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA                                       |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$59,751.17    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$82,025.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$68,716.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$65,199.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$490,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$232,168.48   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 15 | \$817,941.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 2  | \$107,201.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 1  | \$78,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$31,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4  | \$243,639.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 2  | \$101,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$79,668.22    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                              | 1  | \$66,744.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION  | 1  | \$49,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$59,506.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 13 | \$1,006,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 10 | \$594,752.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 6  | \$329,812.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 2  | \$119,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 7  | \$395,350.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$82,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES     |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION             | 7 | \$431,081.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 4 | \$264,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 2 | \$131,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 4 | \$216,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$70,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 1 | \$82,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                        | 1 | \$81,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$65,140.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 3 | \$145,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2 | \$135,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$84,075.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$63,000.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$199,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$107,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$44,571.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$138,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MIDWESTONE BANK   | 1 | \$27,164.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$67,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$141,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$40,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$122,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$34,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION                        | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$92,789.36  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 2 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$49,588.82  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4 | \$305,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK  | 2 | \$120,645.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 8 | \$343,616.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 3 | \$182,792.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | RIVER VALLEY BANK  | 2 | \$93,833.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY   | 2 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$378,930.69 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$59,505.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$81,369.97  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$149,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$72,815.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$162,047.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 6 | \$449,517.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 3 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$85,754.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 6 | \$393,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$51,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 5 | \$270,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                     | 1          | \$78,975.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$67,151.67            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$81,375.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$137,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$191,350.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 2          | \$112,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$86,410.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$48,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$160,796.79           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$48,716.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 191        | \$11,576,237.17        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>627</b> | <b>\$37,707,820.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A4N6    | FIRST CALIFORNIA MORTGAGE COMPANY        | 1          | \$157,100.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2          | \$320,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 4          | \$668,118.33           | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$1,124,310.00         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,269,528.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A4P1    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$196,175.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$97,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$95,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$85,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$183,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$196,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$205,780.91           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 3          | \$305,354.84           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$94,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$305,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$203,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                       | 23 | \$2,247,330.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$791,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 1  | \$85,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 34 | \$3,294,080.25 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                | 3  | \$284,189.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK TRUST CO., INC                 | 2  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                         | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK OF THE NORTH                   | 3  | \$318,252.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                           | 1  | \$101,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$206,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 44 | \$4,223,015.62 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$297,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 11 | \$1,041,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 3  | \$293,441.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 88 | \$8,630,505.04 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 4  | \$390,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 3  | \$282,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 18 | \$1,731,853.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AKRON                                | 2  | \$199,737.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                               | 1  | \$100,691.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                          | 6  | \$581,575.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | BANK OF STANLY                                  | 8  | \$741,004.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 5  | \$491,396.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1  | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$294,208.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 6  | \$586,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1  | \$90,660.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 4  | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$584,463.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 6  | \$618,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK                            | 1  | \$87,540.17  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 3  | \$290,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 5  | \$505,049.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$105,287.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 3  | \$290,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$200,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$975,005.49 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                            | 1  | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                              | 3  | \$314,849.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                    | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                        |   |              |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1 | \$96,871.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$75,343.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$306,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$511,367.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$472,834.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 9 | \$851,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 3 | \$278,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 2 | \$186,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$189,870.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$299,708.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 3 | \$296,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$274,966.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               |   |              |       |   |        |    |   |        |
|  | CREDIT UNION WEST                                 | 2 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 3 | \$278,874.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3 | \$314,248.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 2 | \$207,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$107,847.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 3 | \$282,911.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$93,362.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$602,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 9 | \$899,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 4 | \$389,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                 | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$280,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,639.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$512,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$87,209.29  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$505,835.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2  | \$187,308.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 16 | \$1,558,110.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 16 | \$1,543,362.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$297,310.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$282,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$186,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$194,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$873,571.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$93,983.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$559,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,068,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 25 | \$2,407,496.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 9  | \$838,859.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$101,253.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$85,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$192,475.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$773,825.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$997,950.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$398,149.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$94,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$90,535.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4  | \$389,980.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 16 | \$1,549,880.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$592,790.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 2  | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$87,426.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 7  | \$677,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$109,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$402,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 8  | \$733,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HARBORONE CREDIT UNION                          | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 4 | \$406,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$98,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                                       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 2 | \$201,450.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$315,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 1 | \$100,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                   | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$192,462.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                      | 2 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                     | 2 | \$197,534.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                          | 4 | \$386,215.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 2 | \$192,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                        | 4 | \$399,596.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                             | 1 | \$88,790.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                                  | 1 | \$87,920.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| LAKE FOREST BANK & TRUST                | 4  | \$373,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC               | 2  | \$196,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$92,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                   | 3  | \$301,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                        | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                             | 1  | \$91,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                          | 2  | \$211,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 2  | \$179,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                              | 2  | \$196,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION                 | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANSFIELD COOPERATIVE BANK              | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO         | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                             | 16 | \$1,570,355.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                        | 4  | \$390,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC            | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK                         | 2  | \$178,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$1,208,345.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$409,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                 | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                     | 4  | \$401,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                  | 2  | \$179,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC               | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION            | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | MISSOURI CREDIT UNION                  | 2  | \$210,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                    | 1  | \$96,807.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                  | 3  | \$298,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 19 | \$1,834,386.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$104,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$204,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$104,571.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION              | 2  | \$202,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$397,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$195,560.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2  | \$197,353.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,072,283.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2  | \$188,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                  | 3  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                        | 5  | \$479,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK               | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                     | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$280,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$91,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$86,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 1 | \$87,647.73  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$280,584.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$295,852.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$193,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$96,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$397,322.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 3 | \$281,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$487,914.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$184,741.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 3 | \$291,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 8 | \$781,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$198,205.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$289,206.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$106,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$291,667.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$197,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$392,370.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,080,631.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5  | \$493,625.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$393,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 9  | \$850,078.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2  | \$197,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$100,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 6  | \$606,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$103,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 4  | \$381,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 7  | \$689,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2  | \$207,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$86,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 3  | \$303,755.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 5  | \$472,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$189,170.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 21 | \$2,046,110.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$109,421.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$709,656.26   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST                                   | 3  | \$280,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK                    | 2 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$87,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK                | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE               | 2 | \$197,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                              | 2 | \$206,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                  | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                          | 5 | \$488,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$91,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                | 2 | \$204,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                 | 2 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION               | 2 | \$194,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                 | 1 | \$98,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$380,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                   | 2 | \$184,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                        | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                | 4 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                        | 4 | \$386,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                      | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION              | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                 | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$203,453.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$199,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY           |              |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$86,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$202,259.10            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$88,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 7            | \$678,611.30            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$103,266.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$385,136.13            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1            | \$91,017.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$283,643.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$204,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2            | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$298,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$469,450.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$95,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$92,873.61             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$208,353.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$198,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 246          | \$23,938,049.98         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,426</b> | <b>\$138,832,516.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4Q9    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$114,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$117,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2            | \$236,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$458,535.15            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALERUS FINANCIAL                                   | 2  | \$245,595.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST<br>CO                          | 11 | \$1,276,825.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 11 | \$1,268,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 13 | \$1,506,609.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                      | 2  | \$235,322.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK TRUST<br>CO., INC                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                 | 2  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$124,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 3  | \$364,562.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 19 | \$2,207,624.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$461,090.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                      | 8  | \$931,950.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$233,689.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 47 | \$5,504,047.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$117,630.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$232,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 8  | \$934,649.64   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                | 2  | \$243,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 12 | \$1,400,834.92 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AKRON                                      | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 5  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                     | 4  | \$474,493.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                   | 5  | \$587,484.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$237,891.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                | 1  | \$110,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                | 6  | \$690,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |   |              |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$480,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 4 | \$473,423.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$241,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$112,955.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$118,325.43 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$113,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5 | \$588,118.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 4 | \$476,728.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3 | \$347,465.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$355,660.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$113,455.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$113,245.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$121,820.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$121,938.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS FINANCIAL BANK                 | 2 | \$234,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$237,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5 | \$575,440.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$233,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$678,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                    | 5 | \$594,125.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                        | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                   | 4 | \$470,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$120,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION            | 2 | \$241,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,447.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$230,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                | 1 | \$112,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                           | 1 | \$115,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                  | 2 | \$230,839.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$117,990.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION               | 2 | \$226,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | DEAN COOPERATIVE BANK                           | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$121,459.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                               | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$113,839.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                       | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$1,429,855.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6  | \$724,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                             | 2  | \$237,679.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                   | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 2  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$222,203.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                            | 8  | \$960,652.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$468,624.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$466,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$117,791.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING                           | 2  | \$234,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 14 | \$1,630,213.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$835,746.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$244,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$341,329.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$818,626.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$466,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,402,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$242,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,538,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$580,250.71   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$223,672.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$360,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5  | \$587,440.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY,                           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC                                   |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$934,346.33   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                     | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK               | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                 | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 2  | \$233,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$1,165,370.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                 | 1  | \$112,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                     | 1  | \$122,430.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 4  | \$474,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 6  | \$702,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                  | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 6  | \$697,450.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$113,767.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                 | 3  | \$344,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                  | 1  | \$117,194.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                     | 2  | \$237,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK             | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTER INC                             |   |              |       |   |        |    |   |        |
|  | HOMEWISE, INC                          | 1 | \$118,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$225,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$223,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$118,515.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$113,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$111,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$223,892.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$122,119.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$347,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$236,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$359,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 6 | \$701,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 2 | \$233,548.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$116,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 8 | \$926,337.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |   |              |       |   |        |    |   |        |
|  | MAX CREDIT UNION                            | 1 | \$114,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$117,629.01 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                  | 1 | \$115,425.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 2 | \$231,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$484,212.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                          | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                 | 1 | \$120,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                         | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION            | 1 | \$117,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 8 | \$938,663.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$114,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 2 | \$239,430.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$234,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$117,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK     | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| NEW REPUBLIC SAVINGS BANK             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK                | 2 | \$239,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$229,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION        | 5 | \$599,486.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$606,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK              | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                   | 2 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                       | 3 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$229,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC                    | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST               | 2 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION             | 2 | \$240,637.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$116,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                             | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                  | 2 | \$237,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                          | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$601,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC          | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                 | 1 | \$117,922.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK            | 2 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$351,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$476,660.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$582,790.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$709,138.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$120,821.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 3 | \$352,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$111,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 9 | \$1,066,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$124,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$116,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 2 | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                        | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$119,830.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$246,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$459,563.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$112,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                              | 1 | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 9 | \$1,047,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | BANK   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$110,528.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$233,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$355,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$356,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$345,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 19 | \$2,256,520.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$231,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$118,582.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$222,682.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3  | \$337,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$225,659.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE MERCHANTS NATIONAL BANK                |   |              |       |   |        |    |   |        |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$233,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$117,710.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$225,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$234,119.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$460,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$239,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$112,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$115,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$236,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$353,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$235,348.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$238,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$113,477.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 3 | \$354,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                      | 1 | \$113,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WAUKESHA STATE BANK                          | 1            | \$110,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK                                   | 1            | \$123,437.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                           | 1            | \$116,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$115,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1            | \$120,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 2            | \$233,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$827,795.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$115,262.52            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$229,894.55            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$114,494.68            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 195          | \$22,918,011.60         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,000</b> | <b>\$117,067,379.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                         |             |          |               |    |          |               |  |
| 31417A4R7    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$125,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$431,204.80            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                         | 2            | \$284,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$280,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$250,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                               | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$270,375.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$964,808.79            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 2            | \$285,748.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                | 1            | \$144,289.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$277,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 11           | \$1,481,214.76          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,091,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 3            | \$386,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 31           | \$4,227,211.09          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                 |       |   |        |    |   |        |  |
|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAHOMEKEY, INC                          | 1  | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                | 5  | \$670,541.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK TRUST CO., INC                 | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$133,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                         | 2  | \$262,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$133,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                           | 4  | \$565,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$127,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$143,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$289,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$418,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$281,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 39 | \$5,330,982.00  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$539,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$941,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$274,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 87 | \$11,881,273.09 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$540,525.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                   | 6  | \$823,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$128,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$253,864.67    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 8  | \$1,093,550.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 2  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 22 | \$3,015,795.94  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$136,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$140,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICAN FORK                |    |                |       |   |        |    |   |        |
|  | BANK OF SPRINGFIELD                  | 7  | \$960,665.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 2  | \$269,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 2  | \$250,823.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$139,789.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4  | \$565,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 5  | \$687,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4  | \$539,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                       | 5  | \$700,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 10 | \$1,347,664.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION           | 1  | \$128,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 7  | \$975,894.86   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$128,296.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                        | 5  | \$656,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC           | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$252,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$140,759.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1  | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 12 | \$1,688,395.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                            |   |                |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                        | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1 | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2 | \$267,907.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$544,849.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$410,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 7 | \$965,275.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 9 | \$1,210,929.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 2 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 6 | \$844,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 2 | \$268,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 3 | \$420,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$284,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$429,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$139,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$398,297.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                      | 1 | \$135,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 4  | \$560,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                             | 4  | \$521,155.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 1  | \$145,484.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 3  | \$427,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 2  | \$292,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 4  | \$532,798.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                       | 1  | \$131,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                            | 5  | \$682,803.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 7  | \$953,947.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 11 | \$1,510,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 3  | \$413,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 4  | \$534,774.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 5  | \$686,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                       | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 5  | \$669,844.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 3  | \$417,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 4  | \$552,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 11 | \$1,500,515.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 6  | \$834,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$415,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING  | 1  | \$149,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA   | 1  | \$142,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$2,559,013.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 9  | \$1,228,343.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 4  | \$533,851.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$271,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$660,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2  | \$293,427.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 7  | \$979,741.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 3  | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST INTERSTATE BANK                 | 19 | \$2,648,175.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK         | 2  | \$279,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 16 | \$2,189,890.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 10 | \$1,393,985.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$967,896.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$135,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$281,894.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$130,225.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                     | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 6  | \$830,533.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,585,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                     | 2  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$135,799.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 1  | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$414,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$268,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 63 | \$8,454,615.52 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 16 | \$2,204,171.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                 | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$418,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                  | 1  | \$137,740.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                       | 1  | \$130,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GEORGIA'S OWN CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | GESA CREDIT UNION                 | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2 | \$271,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 2 | \$266,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 6 | \$790,384.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1 | \$133,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$145,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 3 | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC              | 2 | \$274,862.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1 | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 8 | \$1,102,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 5 | \$703,762.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 2 | \$263,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION              | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 3 | \$410,419.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC             | 5 | \$678,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 2 | \$277,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                     | 3 | \$396,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 4 | \$538,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | HONOR BANK                                 | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION    | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT<br>UNION                | 2  | \$259,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                | 5  | \$712,363.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                       | 2  | \$256,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK<br>OF COMMERCE          | 2  | \$268,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                             | 4  | \$542,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$281,175.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                         | 3  | \$430,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT<br>UNION                | 1  | \$140,601.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$683,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 2  | \$265,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT<br>UNION                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                             | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST                | 4  | \$566,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE<br>COMPANY INC               | 2  | \$271,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 3  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                   | 13 | \$1,748,235.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                           | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                             | 1  | \$147,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL<br>BANK                | 5  | \$655,470.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                 | 1  | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAINSTREET CREDIT<br>UNION                 | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | MARINE BANK  | 8  | \$1,113,038.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION   | 1  | \$146,792.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK                              | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS<br>BANK                                  | 2  | \$265,044.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC                              | 1  | \$138,953.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC                            | 2  | \$287,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK  | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 13 | \$1,745,922.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1  | \$135,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                  | 5  | \$691,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 3  | \$412,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2  | \$277,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 3  | \$414,270.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT<br>UNION                                   | 3  | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS<br>BANK                                     | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC                                   | 1  | \$135,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 2  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 8  | \$1,082,675.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK  | 3  | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY                               |    |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$444,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$542,196.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$128,110.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$1,543,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$125,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$272,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$148,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$282,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 2  | \$271,783.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$146,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 5  | \$698,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$125,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | ORRSTOWN BANK                         | 2  | \$257,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$265,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3  | \$418,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                  | 1  | \$142,640.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 2  | \$284,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                              | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$399,648.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                          | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$554,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,197,590.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$674,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,059,346.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 5  | \$679,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$420,849.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$141,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                  | 2  | \$281,926.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                             | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$419,460.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$142,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                       | 2  | \$277,610.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 3  | \$428,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                       | 6  | \$828,557.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4  | \$574,933.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 3  | \$395,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2  | \$253,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$411,187.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$409,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$259,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$145,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 2  | \$276,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,520,773.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 4  | \$556,870.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$415,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$401,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$145,494.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$657,222.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$149,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMERCIAL BANK   |    |                |       |   |        |    |   |        |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7  | \$979,806.96   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$135,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$844,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$515,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$384,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$271,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$285,875.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$256,152.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 31 | \$4,349,910.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2  | \$291,606.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$672,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$398,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$128,001.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                    | 3 | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 3 | \$402,311.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$137,473.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 6 | \$787,990.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$140,415.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$259,508.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$257,044.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 2 | \$287,099.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4 | \$549,670.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$408,955.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$398,561.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9 | \$1,252,426.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 6 | \$816,130.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4 | \$553,486.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2 | \$273,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                         | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$145,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$148,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                    | 1            | \$143,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$133,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$129,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                          | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$536,798.84            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$134,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$145,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                          | 2            | \$277,605.18            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 4            | \$520,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$1,342,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 4            | \$565,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$536,795.40            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 3            | \$410,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,386,975.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                        | 1            | \$126,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORKERS CREDIT UNION                         | 1            | \$143,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$146,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 299          | \$41,026,195.85         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,660</b> | <b>\$227,232,470.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A4S5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$153,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$475,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$173,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$173,599.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALERUS FINANCIAL                             | 1  | \$149,779.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$150,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO                       | 4  | \$638,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,156,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                               | 1  | \$156,379.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,420,512.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK                                | 1  | \$169,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$151,304.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$322,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$469,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                               | 21 | \$3,403,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                   | 2  | \$302,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$304,360.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                          | 43 | \$6,928,909.29 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                      | 2  | \$312,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                   | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                   | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                            | 6  | \$962,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                          | 1  | \$167,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                  | 7  | \$1,112,403.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                               | 2  | \$335,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                          | 2  | \$319,905.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                         | 1  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                             | 5  | \$819,063.29   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF WASHINGTON                              | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 3  | \$467,160.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$151,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 3  | \$488,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$629,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1  | \$169,116.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$328,857.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,125,847.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2  | \$323,727.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$165,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 6  | \$1,002,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,744,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$316,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 2  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                   | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$161,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$474,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                             | 2  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$827,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | COBALT MORTGAGE, INC                | 5 | \$819,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 2 | \$331,040.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK              | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$316,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC          | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                       | 1 | \$151,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$310,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD           | 1 | \$164,935.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                           | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$463,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 4 | \$633,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                 | 4 | \$624,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                       | 2 | \$314,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$329,257.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK            | 1 | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                | 3 | \$469,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE              | 2 | \$326,555.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                     | 8 | \$1,302,321.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA   | 8  | \$1,251,545.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$329,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$491,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$651,045.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$834,545.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$151,545.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,138,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,328,503.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$796,511.22   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$155,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 11 | \$1,696,293.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$1,437,856.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$157,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 23 | \$3,665,274.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 9 | \$1,446,782.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS<br>BANK                              | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION                       | 2 | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU  | 2 | \$317,460.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS<br>BANK                            | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$168,210.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK<br>SSB                             | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                    | 5 | \$818,525.24   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION        | 1 | \$152,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$157,738.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 3 | \$452,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                                  | 2 | \$318,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT<br>UNION                              | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 4 | \$632,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK  | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT<br>UNION                             | 1 | \$161,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK  | 3 | \$488,494.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT<br>UNION                             | 4 | \$659,254.76   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                     | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL<br>SAVINGS BANK                          | 4 | \$648,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER,<br>INC                              | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION                                     | 1 | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2 | \$327,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$155,203.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION    |   |                |       |   |        |    |   |        |
|  | ILLINI BANK                           | 3 | \$477,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$150,190.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 7 | \$1,113,607.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 2 | \$332,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 3 | \$495,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 5 | \$793,551.66   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3 | \$488,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$312,237.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | METRO CREDIT UNION  | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                       | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 2  | \$326,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$168,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 2  | \$302,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 4  | \$644,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 10 | \$1,602,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 3  | \$499,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$326,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$165,471.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$156,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$506,684.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | OLD SECOND NATIONAL BANK                  | 1 | \$174,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK                         | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$160,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$491,264.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2 | \$311,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,098,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$344,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$657,980.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$494,286.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 1 | \$151,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$157,247.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                           | 2 | \$321,586.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 6 | \$946,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$645,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$339,275.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$320,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                           | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,460,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 3 | \$477,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | S&T BANK   | 2 | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$160,568.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                    | 1 | \$166,840.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$173,648.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$154,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$304,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$154,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$323,052.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                 | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5 | \$795,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPC CREDIT UNION                                     | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4 | \$652,710.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$312,769.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$467,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$1,279,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 2 | \$308,304.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                                 | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                | 2 | \$330,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$326,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      |    |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,096,015.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$801,611.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$169,915.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$326,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$316,098.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$317,840.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$343,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$768,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$477,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 6  | \$1,005,507.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3  | \$484,177.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$164,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VYSTAR CREDIT UNION                           | 1          | \$169,520.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 2          | \$335,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$498,447.46            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE<br>BANK                        | 3          | \$451,785.83            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                 | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 5          | \$789,096.60            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                         | 1          | \$157,130.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 2          | \$321,536.05            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT<br>UNION                  | 1          | \$155,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 132        | \$21,208,607.89         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>831</b> | <b>\$133,392,607.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417A4T3    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3          | \$466,575.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$150,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 2          | \$314,570.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 4          | \$631,506.57            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                              | 2          | \$331,206.11            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST<br>CO                     | 3          | \$484,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 4          | \$653,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                                | 3          | \$505,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 14         | \$2,270,824.44          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                 | 1          | \$164,318.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B               | 3          | \$495,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                | 13         | \$2,101,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANDREWS FEDERAL<br>CREDIT UNION               | 2          | \$334,140.98            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH                                | 1          | \$166,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 38 | \$6,140,986.06 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$162,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$158,740.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$149,779.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$646,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 7  | \$1,152,946.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$172,040.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$170,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$627,132.98   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$321,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$151,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$672,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$654,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$153,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,126,718.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$496,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$317,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 4  | \$667,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,135,478.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2 | \$321,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$166,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$164,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$171,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$341,990.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$158,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$338,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$169,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3 | \$507,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$626,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$499,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$155,783.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$158,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$319,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 2 | \$324,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 2 | \$321,323.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$167,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$167,757.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1 | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 3 | \$466,325.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 8 | \$1,293,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 2 | \$339,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 3 | \$458,702.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMI EQUITY<br>MORTGAGE, INC                                     | 1 | \$173,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                               | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$153,502.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2 | \$344,835.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE<br>COMPANY   | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$345,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 2 | \$324,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST   | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$485,720.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 3 | \$483,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$156,274.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$160,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$470,875.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4 | \$628,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$301,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$673,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE   | 3 | \$489,337.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$644,737.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$161,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$169,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 13 | \$2,100,697.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,248,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 23 | \$3,721,696.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$843,452.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$330,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$334,396.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$169,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$316,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$151,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$162,009.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$166,604.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 2  | \$331,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 3 | \$508,540.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$317,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE REGION BANK                           | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                   | 6 | \$989,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT<br>UNION              | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                           | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$172,898.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                | 3 | \$500,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                               | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$154,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                 | 4 | \$642,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$154,437.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                | 2 | \$326,544.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                             | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 6 | \$937,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                            | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$481,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$173,255.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN<br>SERVICES INC               | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                 | 2 | \$327,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3 | \$465,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$822,758.69   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$316,664.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$816,010.96   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$486,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$151,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$173,630.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3 | \$500,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$483,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$328,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,015,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$644,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$168,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$163,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$307,349.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                |   |              |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$313,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$171,148.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$495,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$471,605.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$151,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$503,028.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$314,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$330,622.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$663,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$317,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$174,951.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC                |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST                          | 1  | \$151,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$165,923.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$168,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 12 | \$1,912,595.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1  | \$162,120.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 3  | \$492,219.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1  | \$150,686.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1  | \$169,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 2  | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                    | 2  | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1  | \$151,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 3  | \$482,548.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 2  | \$337,425.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2  | \$322,230.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 2  | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2  | \$333,156.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1  | \$151,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$335,891.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$317,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$168,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2          | \$323,532.27            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 2          | \$310,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$153,918.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$318,023.21            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$146,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$975,860.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$154,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$18,996,231.62         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>663</b> | <b>\$107,453,605.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4U0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$58,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$161,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$50,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$58,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$77,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$58,699.57             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$343,728.88            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4          | \$251,725.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 19         | \$1,254,361.95          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST<br>CO                          |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 7  | \$442,150.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 21 | \$1,394,184.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$203,926.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$78,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 2  | \$114,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                 | 4  | \$217,545.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$83,876.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$43,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 3  | \$203,448.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 33 | \$2,199,611.41 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$59,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 18 | \$1,056,995.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$139,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 50 | \$3,404,251.86 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$249,402.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$162,286.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7  | \$504,912.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 4  | \$281,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK MUTUAL                                     | 25 | \$1,736,646.40 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 9  | \$504,530.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 2  | \$154,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 1  | \$68,902.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1  | \$70,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKWEST  | 6  | \$119,865.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$78,280.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4  | \$222,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 5  | \$312,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$94,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 4  | \$257,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$420,317.29   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$74,890.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 13 | \$824,601.86   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 2  | \$155,381.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$191,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$652,863.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                              | 3  | \$192,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 2  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                              | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3 | \$198,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$146,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                        | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$327,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$68,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 4 | \$267,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 1 | \$80,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMODORE BANK                             | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$118,460.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$218,540.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$170,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$69,350.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                          | 4 | \$212,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CRESCENT CREDIT UNION                      | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$70,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CUSO MORTGAGE, INC                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION              | 2  | \$141,436.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                         | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$73,046.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                 | 1  | \$57,836.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                 | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                                | 3  | \$212,189.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$209,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 10 | \$683,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                       | 2  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPONT STATE BANK                         | 1  | \$46,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION              | 9  | \$626,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$172,175.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                          | 5  | \$330,405.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$26,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$144,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,215,081.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 7  | \$458,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$223,728.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN          | 1  | \$60,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$76,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 2  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 4  | \$245,718.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 13 | \$775,020.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$69,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 5  | \$299,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$653,860.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 29 | \$1,822,058.04 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 6  | \$407,836.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$53,524.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 1  | \$59,906.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 2  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                       | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK                                  | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD                                    | 2  | \$144,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                                    | 2  | \$136,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 2  | \$152,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |  |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| FIRST PLACE BANK                         | 5  | \$331,965.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 10 | \$698,429.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                        | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                     | 4  | \$242,382.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                       | 2  | \$123,890.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                             | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 12 | \$852,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$135,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                     | 3  | \$215,301.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                     | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                        | 3  | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                       | 3  | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$159,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER SPRINGFIELD<br>CREDIT UNION      | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$68,151.66  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION              | 5  | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1  | \$74,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC         | 2  | \$99,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT<br>UNION                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT<br>UNION                | 4  | \$259,677.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB     | 1  | \$62,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT<br>UNION                  | 2  | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | HOME FEDERAL BANK                       | 6  | \$377,479.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK               | 3  | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                           | 2  | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$156,387.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                              | 1  | \$61,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION              | 5  | \$321,813.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 10 | \$606,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                             | 3  | \$202,497.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$201,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$81,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                          | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$66,850.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$65,050.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$153,885.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$277,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                     | 1  | \$73,025.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 10 | \$645,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                   | 1  | \$64,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$54,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$75,325.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 1  | \$54,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |              |       |   |        |    |   |        |  |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| MANUFACTURERS BANK AND TRUST CO                      | 4  | \$252,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK  | 11 | \$687,899.90 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                               | 1  | \$57,418.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK                                      | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$364,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                                   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                             | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                  | 6  | \$380,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 2  | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC                            | 2  | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                                      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                         | 2  | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$54,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                | 7  | \$509,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                  | 2  | \$153,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                | 2  | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                 | 1  | \$49,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                        | 2  | \$116,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$601,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                                    | 2  | \$135,985.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO                                | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK,                           | 2  | \$136,450.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | N.A   |   |              |       |   |        |    |        |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$78,880.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$264,275.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$206,091.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$514,776.61 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 5 | \$378,771.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$156,360.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 4 | \$276,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 2 | \$138,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$162,383.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 3 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 7  | \$447,070.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK                          | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1  | \$82,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$320,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                        | 4  | \$290,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3  | \$225,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$68,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 2  | \$158,770.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 8  | \$539,379.46   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 3  | \$130,072.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREVAIL CREDIT UNION                        | 1  | \$81,652.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 3  | \$177,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 5  | \$360,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 4  | \$287,837.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$211,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT<br>UNION                     | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL<br>BANK                    | 2  | \$137,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL<br>CREDIT UNION            | 5  | \$297,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 3  | \$216,760.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROLLSTONE BANK &<br>TRUST                   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                          | 14 | \$1,004,172.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                    | 3  | \$207,967.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                           | 1  | \$59,915.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |              |       |   |        |    |   |        |  |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
|  | SAVINGS BANK OF DANBURY                              | 3  | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$159,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 7  | \$511,188.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$55,690.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                             | 2  | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$174,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                 | 4  | \$264,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 10 | \$633,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$57,483.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$65,907.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$51,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$215,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$66,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK   | 1  | \$66,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                                 | 2  | \$135,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                | 1  | \$72,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                          | 6  | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                              | 3  | \$211,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF                      | 2  | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MARYLAND, INC  |    |              |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$591,360.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$72,893.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$761,848.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$83,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$73,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$50,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$78,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$214,792.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$377,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$66,405.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$213,697.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 5  | \$326,693.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION             |              |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                 | 2            | \$126,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 4            | \$285,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 3            | \$205,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 10           | \$588,530.57           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$49,240.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2            | \$135,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$63,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 8            | \$474,647.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$163,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 4            | \$310,088.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1            | \$60,605.11            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$47,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 8            | \$518,551.73           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$83,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3            | \$219,683.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 236          | \$16,232,878.10        | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,295</b> | <b>\$86,255,262.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4V8    | ALPINE BANK & TRUST CO                   | 1            | \$403,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1            | \$357,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2            | \$607,650.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 6            | \$1,191,100.00         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$398,845.42           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ANDREWS FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 7 | \$1,363,376.20 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$275,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$182,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4 | \$764,658.35   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$590,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$406,300.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,236,900.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$387,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 6 | \$1,786,616.67 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$586,604.97   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$573,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$664,600.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 4 | \$1,005,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$326,051.15   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$188,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$211,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$296,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$347,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$225,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2 | \$579,636.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1 | \$198,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$185,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$235,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$507,650.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$277,021.46   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                          |   |                |       |   |        |    |   |        |  |
| FIRST MINNESOTA BANK                                      | 1 | \$206,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC                                | 1 | \$298,450.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 3 | \$795,000.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$525,706.27   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$183,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK  | 4 | \$1,050,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                         | 1 | \$210,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$200,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                                    | 1 | \$246,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$246,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$342,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                                  | 1 | \$207,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                     | 1 | \$214,450.92   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK  | 1 | \$176,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$202,901.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$214,547.28   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$182,666.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                       | 1 | \$215,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$253,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$190,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$355,367.82   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$903,500.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$773,425.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$298,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$325,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | PEOPLES BANK                              | 1 | \$214,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$222,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$176,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$221,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$219,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$270,615.23   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$257,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$323,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$343,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$814,916.47   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$218,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$294,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$448,600.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$602,768.90   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$504,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$505,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$208,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$611,200.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 2 | \$412,300.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$248,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP        | 3 | \$798,600.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT         | 5 | \$1,247,014.58 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$340,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$244,950.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                         | 1          | \$179,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$4,344,188.39         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$39,842,579.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4W6    | AMERICA FIRST FEDERAL CREDIT UNION            | 3          | \$925,549.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                 | 1          | \$392,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                   | 1          | \$355,992.25           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 2          | \$567,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 5          | \$1,578,458.82         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 3          | \$705,720.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 1          | \$261,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                   | 1          | \$213,936.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 1          | \$289,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                 | 2          | \$602,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                | 1          | \$220,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                 | 1          | \$341,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                 | 9          | \$2,922,000.00         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                       | 1          | \$211,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                          | 1          | \$401,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                         | 1          | \$195,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC           | 1          | \$179,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU COMMUNITY, LLC                             | 1          | \$218,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1          | \$196,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                          | 2          | \$720,850.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1          | \$351,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1          | \$211,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LAKWOOD                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 2 | \$484,450.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$539,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC            | 3 | \$795,225.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$507,150.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$563,897.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$547,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$231,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$236,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$277,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$409,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3 | \$882,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$177,699.53 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$405,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$191,235.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$253,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$188,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$423,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$505,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1          | \$359,980.95           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION                | 1          | \$374,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                            | 1          | \$195,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$381,225.18           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$298,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 2          | \$583,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$297,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                          | 1          | \$224,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$224,650.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$229,576.07           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                          | 1          | \$205,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                          | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                  | 1          | \$316,553.35           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$208,126.02           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$318,776.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$477,900.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$370,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$212,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 10         | \$2,691,645.07         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$29,848,245.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A4X4    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$815,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$198,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 2          | \$619,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 4 | \$1,049,223.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                    | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1 | \$189,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB  | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                   | 6 | \$1,739,273.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$398,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                     | 5 | \$1,219,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 3 | \$656,928.05   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2 | \$507,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK   | 1 | \$238,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1 | \$374,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                   | 1 | \$276,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK  | 1 | \$400,169.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1 | \$197,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 8 | \$2,464,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$363,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7 | \$2,296,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$339,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 9 | \$3,466,116.29 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1 | \$208,692.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$400,521.92   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$244,013.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$305,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE,<br>INC                               | 2 | \$656,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                      | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK   | 2 | \$377,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$384,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                        |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$388,075.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$329,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1 | \$351,386.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$323,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$418,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$415,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$405,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$183,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$307,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$805,100.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$191,330.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$508,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 4 | \$1,068,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$324,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$388,550.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRSTTRUST SAVINGS BANK                    | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                                | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                               | 7 | \$1,624,622.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION          | 3 | \$943,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                      | 1 | \$398,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT SOUTHERN SAVINGS BANK                | 1 | \$283,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC              | 1 | \$306,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                               | 2 | \$683,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                             | 2 | \$467,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                          | 1 | \$247,119.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                             | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION                   | 1 | \$241,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                      | 2 | \$667,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION               | 2 | \$538,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                   | 2 | \$692,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                  | 1 | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                      | 2 | \$461,610.28   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                           | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                | 4 | \$1,496,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC               | 4 | \$1,323,875.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$464,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                     | 1 | \$394,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                |   |                |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                                  | 1 | \$266,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$190,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$230,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$292,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,592,093.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$416,293.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$216,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$210,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$302,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$197,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2 | \$757,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$375,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$205,585.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 2 | \$595,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$478,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$238,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$560,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 4          | \$1,046,000.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1          | \$352,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND<br>TRUST COMPANY                   | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND<br>TRUST                              | 2          | \$410,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1          | \$199,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                  | 1          | \$212,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 1          | \$318,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$180,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY                  | 1          | \$241,759.46           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$704,675.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 2          | \$578,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                             | 2          | \$366,291.82           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC       | 1          | \$247,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP             | 3          | \$1,107,000.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                               | 1          | \$176,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                       | 1          | \$260,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$375,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                           | 3          | \$753,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                             | 1          | \$210,625.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1          | \$261,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                     | 1          | \$219,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$7,457,826.23         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$69,040,705.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A4Y2    | ABACUS FEDERAL<br>SAVINGS BANK                       | 3          | \$1,134,000.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                      | 3          | \$733,700.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |  |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 10 | \$2,760,254.00  | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF AKRON  | 2  | \$429,500.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK                        | 1  | \$204,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                        | 77 | \$23,731,609.94 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE                          | 1  | \$262,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                               | 1  | \$360,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION                          | 3  | \$604,450.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                     | 3  | \$899,125.00    | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                           | 1  | \$336,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                       | 11 | \$3,464,000.00  | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                         | 8  | \$1,914,646.84  | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION                     | 3  | \$850,661.84    | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                    | 11 | \$3,534,147.56  | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$701,000.00    | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION                 | 1  | \$240,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 2  | \$658,009.67    | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                                       | 2  | \$743,500.00    | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                          | 7  | \$1,774,400.00  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC                         | 7  | \$1,965,900.00  | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                                     | 1  | \$487,307.61    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                             | 9  | \$2,712,284.41  | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$591,500.00    | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 6  | \$2,158,400.00  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK,                           | 1  | \$410,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A   |            |                        |             |          |               |    |          |               |
|              | OCEANFIRST BANK                                 | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$318,300.88           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 2          | \$668,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                          | 1          | \$600,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1          | \$416,399.18           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 4          | \$1,120,000.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$315,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 41         | \$11,214,799.00        | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 3          | \$790,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$240,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                       | 1          | \$510,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$7,730,693.41         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$77,799,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417A4Z9    | BANCO SANTANDER PUERTO RICO                     | 2          | \$533,281.33           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1          | \$182,386.15           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 7          | \$1,972,820.09         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1          | \$368,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 2          | \$432,709.52           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                   | 3          | \$676,524.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$203,650.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,369,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417A5A3    | ACCESS NATIONAL BANK                            | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$4,557,800.91         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 18         | \$2,469,102.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$2,366,537.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                              | 1          | \$133,480.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,528,801.00         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$146,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$2,414,110.00         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$406,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 4          | \$555,174.04           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 2          | \$287,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 2          | \$263,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 1          | \$137,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$555,400.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$143,104.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 64         | \$8,782,945.12         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$25,175,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5B1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$5,278,300.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,373,950.00         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,279,794.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$969,961.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$324,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$330,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,609,437.49         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$311,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 9          | \$1,429,375.00         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 3          | \$461,850.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                                       |            |                        |             |          |               |    |          |               |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SHEA MORTGAGE, INC                    | 2          | \$303,756.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC             | 4          | \$653,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 78         | \$12,585,988.49        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>193</b> | <b>\$31,070,811.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5C9    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$214,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                        | 1          | \$85,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$296,169.47           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                         | 2          | \$191,378.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC            | 1          | \$108,253.98           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$200,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                        | 2          | \$201,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$98,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$105,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$98,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$92,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION      | 8          | \$801,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$104,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                        | 8          | \$804,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                   | 35         | \$3,329,192.09         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC            | 4          | \$373,498.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$97,404.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                     | 11         | \$1,021,690.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                           | 1          | \$98,770.95            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                         | 1          | \$106,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                  | 1          | \$103,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                      | 20         | \$1,934,132.45         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | BANK OF WASHINGTON                              | 1  | \$89,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                     | 1  | \$94,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$94,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$700,902.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$205,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$403,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2  | \$203,441.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                    | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$961,736.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 6  | \$553,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                    | 2  | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$214,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 1  | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                   | 5  | \$485,581.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$109,513.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$974,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 2  | \$181,377.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$201,118.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 4  | \$428,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 4  | \$368,335.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                             | 3  | \$302,913.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | COLUMBIA CREDIT UNION                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 2  | \$212,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2  | \$199,575.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                              | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                            | 2  | \$186,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$91,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                          | 3  | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$102,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                            | 1  | \$87,082.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 5  | \$446,101.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 10 | \$1,004,013.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$200,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK  | 1  | \$104,858.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$674,775.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$213,518.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 6  | \$572,696.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & CAPITAL TRUST   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 5 | \$498,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 7 | \$689,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$101,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$283,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 3 | \$271,340.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 2 | \$207,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$283,179.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$94,136.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$290,725.52 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$206,885.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$207,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK                    | 7  | \$672,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION         | 5  | \$465,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                     | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C            | 19 | \$1,892,446.52 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM              | 2  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA             | 1  | \$92,362.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$860,980.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                         | 4  | \$389,775.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$200,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                    | 2  | \$206,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                       | 7  | \$690,654.64   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                 | 1  | \$99,549.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                             | 28 | \$2,776,081.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION        | 20 | \$1,948,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                    | 2  | \$180,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                     | 6  | \$565,368.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                        | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                | 1  | \$88,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION               | 1  | \$109,577.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                       | 9  | \$877,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$91,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |   |              |       |   |        |    |   |        |  |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC               | 2 | \$186,820.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$302,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION             | 2 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                     | 2 | \$203,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 4 | \$393,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC          | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC              | 6 | \$617,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                    | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOOSAC BANK                        | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                     | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2 | \$215,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY        | 4 | \$408,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$486,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION              | 5 | \$455,386.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | LEADER BANK, N.A                       | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC            | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$297,223.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                            | 7 | \$699,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                   | 4 | \$394,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                             | 4 | \$393,201.03 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 2 | \$184,692.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                         | 1 | \$97,864.98  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                        | 2 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$107,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$215,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$290,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                        | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                  | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 5 | \$467,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$107,860.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$99,056.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$207,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | MOUNTAINONE BANK  | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT<br>UNION                                   | 2 | \$193,655.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 3 | \$277,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$290,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                 | 1 | \$96,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 3 | \$299,733.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 3 | \$305,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 2 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK   | 2 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | PATELCO CREDIT UNION                      | 2  | \$207,362.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 7  | \$676,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,085,149.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$190,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$207,232.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$1,689,697.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK                              | 1  | \$99,351.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$211,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$303,325.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$287,539.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$175,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUTNAM BANK                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 3  | \$288,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$88,057.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                              | 2  | \$173,425.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                            | 1  | \$91,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$296,184.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 6  | \$594,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | REGIONS BANK                                  | 1 | \$89,627.49  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$95,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 2 | \$189,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                               | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                 | 1 | \$92,150.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                 | 1 | \$108,063.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 4 | \$385,056.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY           | 1 | \$99,865.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 5 | \$483,608.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 2 | \$192,655.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 6 | \$578,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 6 | \$556,000.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$108,593.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 3 | \$286,018.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 4 | \$380,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$90,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | TALMER BANK & TRUST                        | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$104,618.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$89,117.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$86,399.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$207,003.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 3  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9  | \$860,070.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2  | \$195,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$314,125.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$313,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2  | \$199,746.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 4  | \$388,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 1  | \$87,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 11 | \$1,062,232.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 12 | \$1,166,785.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1  | \$100,619.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 3  | \$294,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1  | \$101,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                        |             |          |               |    |          |               |  |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WELLS FARGO BANK, N.A                 | 1            | \$93,260.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION           | 4            | \$408,297.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                        | 1            | \$102,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                 | 1            | \$108,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                 | 1            | \$102,125.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORKERS CREDIT UNION                  | 1            | \$105,357.89           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 235          | \$22,851,988.16        | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>1,009</b> | <b>\$98,390,215.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |              |                        |             |          |               |    |          |               |  |
| 31417A5D7    | ACHIEVA CREDIT UNION                  | 1            | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                        | 1            | \$114,249.35           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3            | \$360,446.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1            | \$113,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                        | 1            | \$121,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1            | \$118,015.50           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                   | 1            | \$123,022.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                         | 1            | \$123,662.49           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$240,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2            | \$223,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2            | \$230,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                        | 4            | \$458,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$110,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                   | 20           | \$2,352,289.38         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                     | 7            | \$805,854.45           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                      | 14           | \$1,649,452.73         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                    | 1            | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1            | \$119,364.36           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1            | \$111,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLOOMFIELD STATE BANK                 | 1            | \$113,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION         | 3            | \$340,691.54           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                       | 1            | \$114,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOKF, NATIONAL ASSOCIATION                      |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$230,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3 | \$342,070.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$236,100.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2 | \$226,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$831,753.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$236,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$224,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 3 | \$339,887.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$119,834.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$949,274.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2 | \$223,855.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 5 | \$587,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 5 | \$584,989.07 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$118,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$113,666.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | CUSO MORTGAGE, INC   | 1  | \$123,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                                 | 2  | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC                                 | 2  | \$235,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$690,487.37   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$120,263.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$365,137.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$346,160.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$231,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 1  | \$123,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                       | 3  | \$365,263.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$468,450.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$111,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$350,746.09   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$113,005.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$226,340.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2  | \$237,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$119,310.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$1,168,566.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK                             | 1  | \$119,838.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                    | 2  | \$245,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$705,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 4  | \$473,135.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$114,841.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                           | 3  | \$355,480.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 14 | \$1,628,110.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$1,410,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                           | 1  | \$120,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$116,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU  | 1  | \$121,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                                   | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                               | 2  | \$241,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                       | 1  | \$113,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                      | 1  | \$119,834.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                          | 2  | \$233,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 7  | \$815,300.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                        | 2  | \$222,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                            | 1  | \$119,328.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                           | 1  | \$124,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$237,833.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                          | 2  | \$242,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                                    | 1  | \$110,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                          | 3  | \$345,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                  | 2  | \$235,696.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING                                  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTER INC   |   |              |       |   |        |    |   |        |
|  | HOME LOAN CENTER, INC                                | 7 | \$829,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                  | 1 | \$118,841.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$115,900.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$123,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                   | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                       | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 4 | \$479,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 3 | \$358,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 4 | \$464,643.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 3 | \$357,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$225,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$234,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$118,836.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$122,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2  | \$234,936.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 4  | \$470,996.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2  | \$238,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$119,834.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$121,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 3  | \$354,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$116,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3  | \$337,850.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$222,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 16 | \$1,857,994.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 1  | \$110,867.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 1  | \$116,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$123,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$227,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3  | \$348,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | REDWOOD CREDIT UNION   | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$117,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$690,468.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$117,034.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$238,128.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 2 | \$243,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$119,039.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK  | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 7 | \$819,013.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION CENTER NATIONAL BANK   | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 3 | \$362,069.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$111,849.13           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                     | 2          | \$234,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$236,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$229,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                     | 5          | \$584,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$366,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$239,950.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                      | 6          | \$690,337.74           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 6          | \$706,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION                     | 1          | \$121,136.61           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 1          | \$117,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2          | \$234,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 128        | \$15,003,864.31        | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>558</b> | <b>\$65,344,626.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5E5    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$133,475.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$129,820.90           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                   | 1          | \$139,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$125,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                      | 1          | \$132,905.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                            | 2          | \$276,455.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                     | 2          | \$276,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$138,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 7  | \$939,532.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 6  | \$832,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 21 | \$2,858,594.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$262,230.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 9  | \$1,208,685.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 4  | \$544,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 2  | \$262,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 14 | \$1,917,538.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                     | 2  | \$264,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                     | 2  | \$279,812.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$276,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$257,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$2,595,217.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$131,651.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$142,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 3  | \$406,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 4  | \$562,213.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CATLIN BANK                                     | 1  | \$147,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$145,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC               |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK OF PROVO                 | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$120,211.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$693,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$271,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$139,009.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 2  | \$256,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$1,910,935.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$274,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 12 | \$1,664,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                      | 3  | \$420,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 4  | \$553,357.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 1  | \$132,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$140,614.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$131,981.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$125,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1  | \$138,209.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CU CHANNELS, LLC                          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION              | 3 | \$424,718.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION                       | 1 | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$257,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$142,250.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                 | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                                | 1 | \$135,512.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$389,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                       | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY             | 7 | \$939,742.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                             | 5 | \$676,711.42   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMI EQUITY MORTGAGE, INC                  | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                      | 2 | \$259,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2 | \$255,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                          | 4 | \$526,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$132,108.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 9 | \$1,221,567.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$686,338.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3 | \$389,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                        | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$531,316.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$396,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$407,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 2  | \$295,505.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$135,814.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,113,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$952,225.44   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 19 | \$2,586,098.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 8  | \$1,124,296.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST OPTION BANK   | 1  | \$133,781.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 3  | \$391,463.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 7  | \$905,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 3  | \$408,012.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION  | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD FINANCIAL BANK SSB                |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                              | 39 | \$5,179,637.89 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 16 | \$2,166,535.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                      | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 6  | \$809,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 2  | \$292,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$131,822.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 5  | \$685,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$285,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 5  | \$679,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$558,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 2  | \$266,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                     | 10 | \$1,360,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMWISE, INC                              | 2  | \$265,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$148,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$422,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$282,227.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2  | \$259,757.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$673,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1  | \$148,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 10 | \$1,381,765.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 3  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 7  | \$947,074.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$128,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2  | \$270,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2  | \$272,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$822,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$272,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                       | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | NATIONAL BANK OF OHIO                                     | 1  | \$138,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$139,807.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$552,813.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$141,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 2  | \$270,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$146,865.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 2  | \$263,470.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 2  | \$284,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 12 | \$1,630,348.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 2  | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 17 | \$2,341,162.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1  | \$146,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                                | 1  | \$128,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$420,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$148,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2  | \$277,868.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$286,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                       |   |                |       |   |        |    |   |        |
|  | RABOBANK, N.A  | 1 | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 2 | \$272,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 2 | \$284,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 5 | \$669,913.42   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1 | \$129,381.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 4 | \$519,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$413,062.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1 | \$143,041.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3 | \$390,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$125,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1 | \$131,958.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 8 | \$1,051,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 2 | \$277,021.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$140,880.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION            | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$145,055.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                | 2 | \$280,079.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$270,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$126,325.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$274,239.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$137,180.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 6  | \$824,570.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$261,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 3  | \$410,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$285,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$133,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$127,823.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$134,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 17 | \$2,264,023.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$544,319.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|--|
|              | VALLEY NATIONAL BANK                    | 8          | \$1,111,700.00          | 0.88%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$387,050.00            | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$271,500.00            | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$149,600.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VYSTAR CREDIT UNION                     | 4          | \$546,218.66            | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 6          | \$800,007.10            | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WANIGAS CREDIT UNION                    | 1          | \$126,840.22            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$126,400.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$401,500.00            | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESTBURY BANK                           | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$267,600.00            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | Unavailable                             | 226        | \$30,904,816.58         | 24.53%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |   | <b>927</b> | <b>\$126,177,715.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31417A5F2    | ACHIEVA CREDIT UNION                    | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$301,000.00            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$157,650.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$804,829.52            | 0.71%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$169,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                  | 1          | \$163,474.46            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                     | 2          | \$324,540.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$158,920.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B            | 2          | \$315,326.08            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |   | 4          | \$631,000.00            | 0.55%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                  | 5  | \$779,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 18 | \$2,893,295.55 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$169,765.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 8  | \$1,308,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                    | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 16 | \$2,541,051.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$473,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$306,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,297,211.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$472,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$310,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$457,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 4  | \$656,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$819,720.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$346,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$167,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CHEMICAL BANK                                     | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$150,996.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                      | 2  | \$327,209.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 10 | \$1,606,294.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                        | 2  | \$334,354.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION               | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                              | 6  | \$963,275.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                  | 5  | \$787,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                               | 1  | \$166,235.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                     | 2  | \$332,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                              | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                  | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$151,890.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 2  | \$316,812.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$987,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 1  | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$679,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT UNION                            | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 1  | \$150,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION                             | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                               | 1  | \$162,668.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$658,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FAA CREDIT UNION                          | 1  | \$172,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 6  | \$960,850.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$964,687.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$160,767.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$329,076.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$303,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 3  | \$487,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$160,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                       | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 3  | \$470,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 9  | \$1,458,031.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$307,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 6  | \$970,401.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 6  | \$970,838.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOSTER BANK                               | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 25 | \$4,090,080.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 11 | \$1,794,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3  | \$477,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |   |        |
|  | GEO-CORP, INC                             | 5  | \$795,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 3  | \$462,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$170,824.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 4  | \$654,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$157,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$318,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$321,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 5  | \$791,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$169,541.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                     | 3  | \$497,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 2  | \$314,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 2  | \$303,580.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$493,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2  | \$337,022.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 13 | \$2,136,218.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2  | \$339,945.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MECHANICS SAVINGS BANK                                    | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$315,369.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$161,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$333,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 4 | \$644,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$324,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3 | \$490,778.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$313,934.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$328,939.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 3 | \$492,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$311,124.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$339,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 3 | \$474,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION                        | 2 | \$305,101.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2 | \$338,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                        | 1  | \$151,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES NEIGHBORHOOD BANK                            | 1  | \$151,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 21 | \$3,454,550.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER SAVINGS BANK                                 | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                               | 4  | \$619,590.72   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK  | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$160,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                               | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                          | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A  | 2  | \$318,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC                     | 2  | \$330,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                 | 2  | \$323,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                    | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$329,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                   | 2  | \$302,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RSI BANK   | 1  | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                              | 1  | \$167,530.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                    | 3  | \$481,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALAL CREDIT UNION                                   | 3  | \$485,750.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$315,120.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$1,590,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                            | 2  | \$322,488.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$153,094.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | SOMERSET TRUST COMPANY   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$332,015.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1 | \$164,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 3 | \$492,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$167,768.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 2 | \$316,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE TRUST BANK   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 8 | \$1,276,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 4 | \$639,070.63   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$497,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 3 | \$468,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$311,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |   |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|---------------|--|
|              | VERMONT FEDERAL CREDIT UNION             | 2          | \$322,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$336,200.00            | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | VYSTAR CREDIT UNION                      | 5          | \$814,496.47            | 0.72%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 5          | \$796,725.00            | 0.7%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$465,750.00            | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WORKERS CREDIT UNION                     | 1          | \$169,771.01            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$159,853.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                | 2          | \$317,050.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | Unavailable                              | 193        | \$31,055,576.95         | 27.27%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  | <b>707</b> | <b>\$113,884,382.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31417A5G0    | 1ST SOURCE BANK                          | 1          | \$76,000.00             | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$71,200.00             | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                     | 1          | \$75,000.00             | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALLIANCE BANK                            | 2          | \$152,000.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                   | 1          | \$60,800.00             | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$243,150.00            | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 2          | \$97,750.00             | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN BANK                            | 2          | \$143,250.00            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$68,262.00             | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN BANK CENTER                     | 2          | \$121,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$154,175.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$53,200.00             | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$227,250.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ANCHORBANK FSB                           | 5          | \$372,400.00            | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ANHEUSER-BUSCH                           | 1          | \$48,000.00             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 28 | \$1,987,966.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$219,063.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 8  | \$497,162.42   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$61,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$40,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 37 | \$2,328,244.46 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$165,369.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$214,010.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$165,108.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$465,344.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$219,251.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$210,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$72,724.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$163,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$80,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$225,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$140,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$57,098.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$574,889.96   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$152,120.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$102,025.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$79,910.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$189,325.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | CHOICE FINANCIAL GROUP                     | 1  | \$77,625.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,008,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                          | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 10 | \$695,836.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 2  | \$141,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                        | 3  | \$200,808.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                       | 2  | \$149,457.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$49,797.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                     | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$153,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$81,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                     | 1  | \$68,409.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                   | 3  | \$211,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                          | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                           | 1  | \$79,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION               | 2  | \$117,102.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC               | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 12 | \$745,933.70   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                  | 2  | \$108,247.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 13 | \$780,268.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 7 | \$510,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$128,561.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$143,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 6 | \$333,235.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 2 | \$140,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$73,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4 | \$291,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 8 | \$511,765.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$83,172.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$311,811.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4 | \$252,635.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$219,168.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$49,531.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$301,253.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$68,809.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION               | 1  | \$62,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 5  | \$331,313.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 9  | \$436,017.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                      | 1  | \$34,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 20 | \$1,261,898.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$150,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$125,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 7  | \$497,125.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$688,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$180,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 3  | \$184,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$225,991.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$81,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 9  | \$693,400.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$841,777.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 3  | \$199,785.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 1  | \$83,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2  | \$144,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GREAT WESTERN BANK                              | 9 | \$520,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3 | \$171,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 5 | \$375,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$199,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAMPDEN BANK                                    | 1 | \$72,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 4 | \$242,202.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$78,156.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$141,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                       | 3 | \$235,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 2 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                 | 1 | \$60,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 1 | \$31,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$44,942.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                      | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1 | \$53,910.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$63,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$220,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$139,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                           | 4 | \$250,638.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |  |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
|  | LENDUS, LLC                            | 5  | \$358,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                   | 2  | \$149,447.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                             | 3  | \$190,273.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 1  | \$54,036.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                       | 1  | \$45,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC             | 2  | \$98,835.90  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                | 2  | \$131,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 3  | \$222,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                        | 1  | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$64,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                | 2  | \$86,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                    | 2  | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$74,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$265,965.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                        | 1  | \$76,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$68,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 10 | \$526,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$68,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$73,760.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2  | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA            |    |              |       |   |        |    |   |        |
|  | NATIONAL BANK OF OHIO                     | 3  | \$195,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 5  | \$347,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$76,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2  | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$142,220.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$96,375.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$127,403.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$83,507.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$213,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                           | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$140,910.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7  | \$483,953.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$134,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$133,383.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$66,887.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$864,749.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$83,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$173,549.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$150,583.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                       | 3 | \$186,062.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                                  | 2 | \$152,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                             | 1 | \$62,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC   | 1 | \$71,760.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)   | 2 | \$138,793.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 3 | \$194,051.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 2 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$62,080.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1 | \$73,125.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 8 | \$590,391.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK   | 3 | \$177,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 3 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$48,450.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAWYER SAVINGS BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 9 | \$593,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 7 | \$487,753.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$134,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION            | 2 | \$125,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 2 | \$107,955.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$44,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION                                | 3 | \$200,645.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND  | 3 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY  |   |              |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$69,280.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$150,497.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$226,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 5 | \$355,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$60,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$133,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$128,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$101,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$72,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$66,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$137,210.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$73,606.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$23,920.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$36,375.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 4 | \$284,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$62,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 9 | \$631,530.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |  |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2            | \$142,625.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                       | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 1            | \$76,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 6            | \$379,275.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                        | 2            | \$134,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VISIONS FEDERAL CREDIT UNION                    | 4            | \$248,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                             | 10           | \$709,318.31           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 11           | \$799,092.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 3            | \$174,497.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 2            | \$134,268.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                   | 3            | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 2            | \$134,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$46,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 274          | \$18,004,343.81        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,016</b> | <b>\$66,728,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5H8    | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$260,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1            | \$177,170.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 8            | \$1,633,650.42         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 1            | \$417,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1            | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3            | \$605,700.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2            | \$537,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 1            | \$185,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 3            | \$631,827.79           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 2            | \$462,223.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | CENTRUE BANK                                      | 1 | \$148,575.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 2 | \$292,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$179,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 4 | \$1,185,725.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$987,081.29   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$341,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$899,600.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$230,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$211,210.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$241,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$188,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$496,700.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$141,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 2 | \$620,200.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                 | 1 | \$144,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$1,372,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$236,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$755,356.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 4 | \$1,164,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$360,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                             | 4 | \$1,030,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$261,639.04   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                    | 1 | \$345,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$224,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 1 | \$186,967.35   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 3 | \$897,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 2 | \$750,750.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$203,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 4 | \$692,400.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$142,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,487,129.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$288,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$360,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,058,250.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A   | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$134,652.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                      | 5 | \$1,456,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION   | 1 | \$296,650.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$323,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2 | \$470,650.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$166,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$475,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                             | 1 | \$219,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$221,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                                       | 1 | \$308,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                       | 1 | \$153,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1 | \$180,390.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK   | 3 | \$568,193.24   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$152,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$135,964.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 11         | \$2,890,442.41         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$188,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$253,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 26         | \$5,922,324.66         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$39,202,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A5J4    | ACHIEVA CREDIT UNION                     | 1          | \$229,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 2          | \$411,705.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$383,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$375,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 2          | \$392,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$189,738.23           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$165,909.44           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$346,272.27           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                              | 1          | \$248,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1          | \$406,072.69           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 3          | \$563,460.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 1          | \$333,450.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1          | \$193,718.39           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                      | 1          | \$179,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1          | \$298,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 5          | \$1,128,920.06         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                               | 1          | \$205,670.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                   | 1          | \$264,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CASHCALL, INC                           | 1  | \$291,606.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC              | 3  | \$750,853.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$447,073.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS              | 3  | \$778,246.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$228,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$310,285.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$240,004.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                       | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$154,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                    | 11 | \$2,866,516.13 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                        | 3  | \$993,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                     | 1  | \$199,610.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$264,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$244,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                        | 1  | \$225,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                       | 1  | \$309,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                      | 3  | \$872,150.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$258,992.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$348,324.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD               | 3  | \$826,329.46   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$751,562.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$685,452.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                           | 5  | \$1,147,343.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | EMPOWER FEDERAL CREDIT UNION             | 1  | \$200,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$159,080.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                   | 11 | \$2,951,290.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD  | 5  | \$1,305,059.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$755,396.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                    | 3  | \$776,395.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$672,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 14 | \$3,091,634.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$870,508.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$628,206.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                         | 12 | \$3,201,983.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3  | \$845,350.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                        | 1  | \$337,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                | 1  | \$306,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION               | 1  | \$229,590.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                       | 1  | \$174,890.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$231,487.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                    | 1  | \$180,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                   | 1  | \$288,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                           | 2  | \$360,590.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOME FINANCING CENTER INC                 | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 3 | \$523,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$401,636.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 1 | \$248,206.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$906,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3 | \$764,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                               | 2 | \$463,505.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                | 1 | \$186,892.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$370,540.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 3 | \$717,756.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                     | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$438,642.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                     | 2 | \$330,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$226,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$2,814,743.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                    | 2  | \$560,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$192,375.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                             | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC                              | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                      | 5  | \$1,283,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK                         | 4  | \$1,194,017.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$183,307.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                  | 1  | \$236,393.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,219,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                    | 2  | \$453,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                  | 2  | \$470,575.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC            | 1  | \$277,439.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                  | 1  | \$198,753.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC             | 1  | \$290,029.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                             | 2  | \$627,198.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                       | 1  | \$337,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$289,884.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION               | 1  | \$327,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS BANK                | 1  | \$384,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$629,662.29   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK                       | 1  | \$157,244.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                               | 3  | \$858,675.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION         |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$291,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3          | \$719,140.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 4          | \$794,060.02            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                  | 2          | \$327,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 3          | \$637,888.08            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 5          | \$1,454,450.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 3          | \$556,456.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$310,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                    | 2          | \$687,150.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$157,895.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 131        | \$33,569,832.24         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$101,742,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A5K1    | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$186,232.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 1          | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1          | \$216,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 4          | \$1,058,897.54          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                  | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 2          | \$367,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                            | 1          | \$251,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                               | 8          | \$2,403,249.45          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                    | 2          | \$418,517.24            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1          | \$224,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                 | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION               | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 17         | \$4,747,900.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  |   |                |       |   |        |    |   |        |
|  | CAMBRIDGE SAVINGS<br>BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 9 | \$2,343,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC  | 1 | \$189,271.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1 | \$176,797.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1 | \$174,774.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 6 | \$1,728,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC  | 2 | \$395,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2 | \$606,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$536,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2 | \$397,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 4 | \$918,498.97   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 3 | \$707,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                     | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$373,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$192,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                       | 1 | \$179,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MUTUAL CORPORATION                                  | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 4  | \$726,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                                   | 1  | \$428,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 27 | \$7,254,564.12 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 4  | \$950,300.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                                      | 2  | \$593,791.43   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$1,123,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 3  | \$570,550.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                          | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1  | \$280,740.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 3  | \$1,045,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 1  | \$175,518.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 5  | \$1,467,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 27 | \$8,267,800.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 2  | \$508,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$776,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$240,582.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 2  | \$539,950.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | OPES ADVISORS, INC                        | 2          | \$558,900.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PATELCO CREDIT UNION                      | 2          | \$644,250.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PEOPLES BANK                              | 1          | \$232,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7          | \$1,828,300.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROVIDENT CREDIT UNION                    | 3          | \$766,360.10            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RABOBANK, N.A                             | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 2          | \$626,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDWOOD CREDIT UNION                      | 4          | \$1,263,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIGHT START MORTGAGE, INC                 | 1          | \$311,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$667,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                         | 2          | \$389,752.48            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY           | 2          | \$500,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$187,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK                             | 3          | \$619,550.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                       | 2          | \$452,120.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TXL MORTGAGE CORPORATION                  | 2          | \$695,005.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                               | 7          | \$1,826,948.30          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP        | 5          | \$1,294,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 127        | \$36,733,611.60         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>369</b> | <b>\$100,628,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5L9    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$397,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                       | 1          | \$190,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2 | \$727,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 2 | \$462,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 2 | \$455,407.51   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 3 | \$986,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2 | \$766,600.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2 | \$493,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$183,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,009,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 3 | \$718,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$180,530.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$263,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$512,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 3 | \$714,515.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                      | 1 | \$337,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$385,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$270,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                              | 1 | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$187,241.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                       | 1 | \$360,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$274,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$187,915.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                   | 2 | \$544,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                        | 2 | \$370,494.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA              | 1 | \$238,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE                           |    |                |        |   |        |    |   |        |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$207,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                     | 4  | \$1,187,500.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 2  | \$462,842.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK          | 1  | \$410,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1  | \$210,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 1  | \$285,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 2  | \$379,875.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$530,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                 | 1  | \$283,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$247,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$635,892.28   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 12 | \$3,333,281.62 | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$401,750.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$197,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 1  | \$279,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 5  | \$2,138,450.00 | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC       | 3  | \$1,376,000.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 5  | \$1,944,750.00 | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                              | 24 | \$8,398,565.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC             | 1  | \$480,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                 | 1  | \$450,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                       | 4  | \$1,478,969.01 | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 3  | \$966,250.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 6  | \$1,302,500.00 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$1,087,471.97 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 2  | \$573,875.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REDWOOD CREDIT UNION                         | 2          | \$416,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2          | \$579,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$397,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                          | 1          | \$186,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                          | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                  | 2          | \$571,881.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$402,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$330,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$222,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 80         | \$25,783,782.72        | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>235</b> | <b>\$72,057,988.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$260,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$265,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,441,048.10         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$324,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$260,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$150,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 2          | \$429,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$152,895.39           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                         | 1          | \$150,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$741,765.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$456,792.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 3          | \$959,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 3          | \$652,216.25           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$170,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$221,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                      | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO SANTANDER PUERTO RICO                     | 2  | \$636,192.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK                           | 1  | \$337,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 12 | \$3,544,821.23 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 1  | \$242,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,983,224.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,546,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 2  | \$388,780.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$659,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 3  | \$873,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 1  | \$180,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                         | 2  | \$488,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$350,775.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$410,192.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$201,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                    | 1  | \$245,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                              | 1  | \$226,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$200,723.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHOICE FINANCIAL GROUP                          | 1  | \$316,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK                         | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$564,241.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS STATE BANK                               | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY STATE BANK                                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$219,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                              | 8 | \$2,267,320.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                  | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                               | 2 | \$539,346.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                        | 2 | \$584,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2 | \$682,797.83   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 1 | \$373,966.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$328,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC                      | 2 | \$534,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION                               | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$335,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 2 | \$367,258.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$406,022.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,465,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 1 | \$275,128.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION                             | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                              | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,058,985.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 2 | \$769,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$834,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$251,745.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$1,068,260.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$333,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$729,999.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$171,778.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,498,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$866,772.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$1,687,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$199,724.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$477,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2 | \$438,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$434,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,549,809.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2 | \$440,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$223,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$901,477.30   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                                  | 9 | \$2,255,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                         |   |                |       |   |        |    |   |        |  |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| GEO-CORP, INC                       | 6 | \$1,504,040.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                           | 5 | \$1,013,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                  | 2 | \$409,690.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                | 3 | \$656,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION               | 2 | \$536,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                      | 1 | \$202,307.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC               | 7 | \$1,545,052.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION    | 2 | \$423,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC                       | 3 | \$653,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC             | 1 | \$588,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                      | 2 | \$655,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION            | 1 | \$149,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION        | 4 | \$1,525,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST            | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC  | 5 | \$1,615,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION               | 3 | \$729,085.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                    | 7 | \$2,385,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                         | 5 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                      | 2 | \$485,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC        | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                          | 3 | \$584,308.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                         | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C             | 2 | \$474,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC        | 1 | \$196,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK                     | 1 | \$149,944.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL            | 4 | \$773,076.10   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | ASSOCIATION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$386,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$405,913.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 3  | \$939,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$262,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$496,593.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$1,121,357.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$296,590.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$197,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$154,791.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$499,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$333,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$276,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$1,004,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$394,252.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10 | \$2,593,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$412,743.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | POLISH NATIONAL<br>CREDIT UNION                            | 2 | \$433,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$306,760.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                             | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$170,352.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 3 | \$575,254.98 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$185,620.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                               | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$189,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 2 | \$502,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$359,504.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 2 | \$620,222.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 3 | \$882,332.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 3 | \$746,077.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$457,444.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$348,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                          | 2 | \$365,008.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | STATE BANK OF THE LAKES  | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2 | \$521,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE TRUST BANK   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$431,208.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1 | \$242,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION   | 1 | \$317,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$236,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$257,660.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$374,625.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$251,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 8 | \$1,808,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 9 | \$2,636,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$286,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB                                      | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | YADKIN VALLEY BANK AND TRUST COMPANY    |            |                         |             |          |               |    |          |               |  |
|              | Unavailable                             | 157        | \$43,053,287.44         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>559</b> | <b>\$145,597,880.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5N5    | AMEGY MORTGAGE                          | 1          | \$239,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                     | 1          | \$224,753.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$272,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                       | 1          | \$276,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                           | 1          | \$278,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                        | 2          | \$506,500.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                     | 6          | \$2,082,176.67          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A           | 1          | \$318,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD               | 1          | \$367,200.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY           | 4          | \$1,117,950.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 18         | \$4,777,191.67          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC           | 5          | \$1,428,141.13          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, LLC        | 1          | \$184,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$188,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LENDUS, LLC                             | 1          | \$240,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1          | \$213,600.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2          | \$636,635.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC        | 1          | \$320,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHMIDT MORTGAGE COMPANY                | 1          | \$198,598.05            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                           | 2          | \$526,499.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 1          | \$417,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 34         | \$9,314,211.59          | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$24,126,756.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5P0    |   | 2          | \$338,850.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ACCESS NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,113,950.00         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,738,700.00         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13         | \$2,125,471.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2          | \$344,181.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,447,627.00         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$158,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,521,911.18         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 9          | \$1,398,300.00         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 8          | \$1,331,917.00         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1          | \$149,793.34           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 8          | \$1,290,051.02         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$4,085,918.64         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$18,044,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417A5Q8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$3,233,175.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$2,563,577.98         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$487,040.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3          | \$892,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$202,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$569,550.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$248,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$1,197,500.00         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 7          | \$1,821,275.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 2          | \$577,113.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 53         | \$15,456,225.45        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$27,248,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |    |          |               |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417A5R6    |  | Unavailable                                     | 6        | \$1,217,695.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,217,695.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5S4    |  | AMERICAN SAVINGS BANK, F.S.B                    | 1        | \$332,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                             | 2        | \$393,224.35          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1        | \$156,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                               | 1        | \$220,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST                                | 1        | \$154,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2        | \$508,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BRIDGEWATER CREDIT UNION                        | 1        | \$269,900.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1        | \$150,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CASHCALL, INC                                   | 1        | \$240,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHEMICAL BANK                                   | 1        | \$253,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2        | \$361,297.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE, INC                            | 3        | \$574,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONTINENTAL HOME LOANS INC                      | 1        | \$192,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DEAN COOPERATIVE BANK                           | 1        | \$208,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1        | \$297,100.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1        | \$209,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EMIGRANT MORTGAGE COMPANY, INC                  | 1        | \$220,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1        | \$360,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 1        | \$244,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK                           | 1        | \$161,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                   | 2        | \$652,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE CORPORATION                      | 2        | \$342,999.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 4        | \$984,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | GATEWAY BUSINESS BANK  | 1 | \$227,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 2 | \$423,600.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC   | 1 | \$174,530.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION  | 1 | \$200,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK  | 1 | \$168,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                   | 1 | \$152,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                                 | 1 | \$368,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC  | 4 | \$1,210,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C  | 1 | \$240,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$152,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA   | 1 | \$152,705.81   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 1 | \$306,260.72   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1 | \$184,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 5 | \$1,181,450.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$156,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$310,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1 | \$350,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$237,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC  | 1 | \$348,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAHARA MORTGAGE  | 2 | \$829,000.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$225,044.09   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1 | \$352,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 2 | \$436,300.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY   | 1 | \$301,272.45   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                        |             |          |               |    |          |               |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$388,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$397,517.34           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$365,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$160,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$240,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$10,176,543.13        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$28,876,244.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A5U9    | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$285,432.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$79,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$104,396.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$258,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 45         | \$5,215,894.94         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$31,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 2          | \$134,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 3          | \$175,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$72,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 3          | \$411,055.36           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$303,966.02           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 58         | \$6,463,421.83         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 5          | \$627,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$796,735.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK FIRST NATIONAL                                   | 4  | \$276,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                   | 17 | \$1,293,516.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                    | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$69,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 20 | \$2,020,788.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELCO CREDIT UNION                                    | 12 | \$953,650.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 3  | \$218,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 12 | \$1,437,816.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$685,774.98   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 2  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 39 | \$9,711,554.24 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK  | 3  | \$182,661.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK<br>ILLINOIS                              | 4  | \$626,458.20   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$646,805.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$72,739.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                    | 3  | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                    | 1  | \$267,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 2  | \$200,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$67,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$305,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4  | \$299,260.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                       |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$373,229.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 5  | \$962,040.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 2  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 3  | \$375,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 5  | \$278,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$178,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                    | 1  | \$135,039.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 4  | \$352,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 11 | \$1,497,793.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                | 2  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1  | \$30,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$69,421.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 4  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                 | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 2  | \$373,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 4  | \$340,216.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$424,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      |   |              |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$278,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$48,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 4 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2 | \$94,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$139,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$44,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5 | \$669,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$53,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 4 | \$575,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 2 | \$271,921.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$88,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 3 | \$490,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |  |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRSTBANK PUERTO RICO               | 2 | \$330,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION            | 4 | \$284,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK             | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC      | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION            | 5 | \$565,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION               | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC       | 5 | \$541,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                       | 3 | \$320,836.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION              | 3 | \$477,920.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB   | 1 | \$218,514.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                   | 2 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC           | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                       | 2 | \$166,567.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE         | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$289,791.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION            | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                         | 2 | \$204,140.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK              | 2 | \$135,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | INVESTORS BANK                         | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                     | 3  | \$379,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$118,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION               | 9  | \$653,340.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST               | 2  | \$258,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC              | 1  | \$46,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION           | 2  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                       | 3  | \$396,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                         | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 8  | \$1,283,949.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO        | 2  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 4  | \$508,466.04   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                       | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC             | 4  | \$289,167.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$369,516.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                     | 15 | \$2,220,370.68 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$79,434.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                    | 2  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MIDWEST LOAN SERVICES INC                                 | 3  | \$140,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 4  | \$399,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 6  | \$396,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$96,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1  | \$41,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBT BANK, N.A   | 4  | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$142,465.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$285,462.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 12 | \$1,719,591.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 17 | \$1,650,338.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$202,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 2  | \$421,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$113,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK   | 1  | \$38,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 21 | \$2,599,457.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$50,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                       |   |              |       |   |        |    |   |        |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 5 | \$330,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 8 | \$742,835.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$201,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 8 | \$718,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$100,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                 | 3 | \$432,942.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                 | 6 | \$617,430.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 9 | \$782,112.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                         | 1 | \$51,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                 | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS BANK SSB              | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                    | 5 | \$361,588.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$69,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                     | 3 | \$440,194.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY               | 3 | \$527,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$150,313.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                       | 1 | \$84,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 2  | \$173,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 1  | \$62,720.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 2  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 2  | \$169,289.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 2  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 3  | \$435,972.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2  | \$119,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$64,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 12 | \$1,253,575.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 6  | \$577,733.98   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 3  | \$170,444.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 5  | \$575,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                           | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 2  | \$196,833.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7  | \$468,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$63,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5  | \$553,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5  | \$712,800.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 2          | \$242,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | USALLIANCE FEDERAL<br>CREDIT UNION            | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                           | 3          | \$237,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 2          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5          | \$726,150.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE<br>MORTGAGE CORP                   | 1          | \$56,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$106,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                            | 2          | \$175,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                 | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 16         | \$1,136,252.82          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$47,750.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                         | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC              | 3          | \$483,777.14            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 72         | \$8,252,939.28          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>889</b> | <b>\$100,601,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A5V7    | 1ST MIDAMERICA<br>CREDIT UNION                | 1          | \$43,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2          | \$136,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$355,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 11         | \$1,202,883.37          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                            | 1          | \$196,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$51,640.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FIRST<br>CREDIT UNION                | 1          | \$88,117.03             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 2          | \$458,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 2          | \$175,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                 |       |   |        |    |   |        |  |
|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
|  | ANCHORBANK FSB   | 18 | \$1,795,632.79  | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA  | 3  | \$275,552.80    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL  | 2  | \$117,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 6  | \$477,539.15    | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY   | 1  | \$81,300.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE<br>CASCADES  | 1  | \$130,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA   | 1  | \$113,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 4  | \$429,748.73    | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION  | 5  | \$512,400.00    | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                       | 2  | \$231,800.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 2  | \$131,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 2  | \$272,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 5  | \$455,674.11    | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 1  | \$95,000.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                  | 1  | \$100,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK  | 2  | \$411,941.78    | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 44 | \$13,463,952.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CATLIN BANK  | 1  | \$51,750.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3  | \$141,733.20    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS<br>BANK  | 1  | \$42,715.85     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK   | 1  | \$62,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                              | 1  | \$235,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$139,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK  | 2  | \$362,000.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$57,900.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 3  | \$301,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK  | 1  | \$296,000.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$367,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$50,200.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | DUPAGE CREDIT UNION                                    | 3 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1 | \$107,237.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING                                  | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$268,427.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 4 | \$662,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | GENISYS CREDIT UNION                 | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$141,989.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$70,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK               | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$328,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK               | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$527,118.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                          | 4 | \$265,155.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$269,723.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$237,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                   | 5 | \$763,085.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK               | 1 | \$60,777.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A   | 1  | \$32,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$544,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,194,453.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$238,225.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$99,293.64    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$129,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$155,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 11 | \$1,928,513.18 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 3  | \$272,450.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 5  | \$573,427.17   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 1  | \$38,426.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$67,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                    | 3 | \$263,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                    | 2 | \$493,603.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$705,362.92 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                       | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                             | 1 | \$56,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$122,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                    | 3 | \$148,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                      | 5 | \$447,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$38,921.64  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK                              | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                               | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE PARK BANK                              | 2          | \$234,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$216,994.92           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$56,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                        | 3          | \$381,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                      | 4          | \$187,009.73           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$260,458.12           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$295,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                         | 2          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                              | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$67,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                      | 1          | \$200,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 25         | \$2,750,129.95         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>352</b> | <b>\$50,432,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417A5W5    | AEROSPACE FEDERAL CREDIT UNION             | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION            | 2          | \$258,940.46           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                           | 2          | \$195,440.95           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                 | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                             | 1          | \$349,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 15         | \$1,695,190.12         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                         | 1          | \$66,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE CORPORATION            | 1          | \$118,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                             | 13         | \$1,727,800.00         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION              | 1          | \$126,501.53           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                        | 4          | \$381,956.77           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                        | 6          | \$596,828.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                             | 1          | \$56,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                        | 5          | \$486,050.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                     |    |                |        |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
|  | BELCO CREDIT UNION                  | 2  | \$66,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1  | \$74,554.53    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE         | 2  | \$189,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                          | 5  | \$500,196.92   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$64,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                     | 1  | \$387,900.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                       | 24 | \$7,216,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION            | 3  | \$478,267.35   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC             | 1  | \$120,700.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1  | \$90,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                        | 1  | \$104,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK             | 2  | \$192,073.13   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$142,600.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$80,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$78,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION              | 1  | \$96,453.39    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$69,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$174,806.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$106,805.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                 | 1  | \$147,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$137,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                    | 1  | \$74,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE              | 1  | \$288,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$278,149.81   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$488,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$424,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                     | 1  | \$38,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION |   |              |       |   |        |    |   |        |  |
| FRANSEN BANK &<br>TRUST                        | 1 | \$247,249.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION                | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                           | 2 | \$197,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY TRUST<br>CORPORATION                  | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC               | 3 | \$519,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                                  | 2 | \$176,106.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                  | 1 | \$52,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL<br>BANK THE                 | 1 | \$314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT<br>UNION                    | 1 | \$203,580.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION          | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                             | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$58,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT<br>UNION                    | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK &<br>TRUST                    | 1 | \$363,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL<br>BANK                    | 1 | \$87,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                                    | 2 | \$192,538.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 2 | \$254,367.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC              | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK               | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                             | 4 | \$441,491.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC                   | 1 | \$72,480.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                              | 1 | \$31,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$295,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                  | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$162,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                             | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                 | 1 | \$286,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$389,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK           | 2 | \$161,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$642,214.52 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$256,880.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                        | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$184,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                    | 1 | \$88,880.99  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1 | \$88,303.07  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEAMENS BANK                         | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION             | 1 | \$54,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION        | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                | 2 | \$222,820.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA             | 1 | \$316,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                  | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION        | 2 | \$148,974.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE FIRST NATIONAL BANK                         | 1          | \$54,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$93,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$151,042.10           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 2          | \$331,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                            | 1          | \$41,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1          | \$64,786.09            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 14         | \$1,950,205.88         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>215</b> | <b>\$31,044,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A5X3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$5,659,077.00         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$235,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 49         | \$8,456,887.31         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>90</b>  | <b>\$14,351,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A5Y1    | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 3          | \$248,680.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                  | 26         | \$2,288,842.53         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 60         | \$5,904,944.49         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 2          | \$251,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2          | \$263,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | CASHCALL, INC   | 9  | \$1,224,800.00 | 3.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 14 | \$1,257,049.88 | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 2  | \$128,900.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$67,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 1  | \$151,600.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$51,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK   | 1  | \$44,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$122,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$119,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$447,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$642,498.48   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL   | 1  | \$81,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 2  | \$183,700.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 2  | \$302,800.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 4  | \$289,250.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK  | 1  | \$144,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$238,506.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1  | \$61,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1  | \$98,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 7  | \$745,871.09   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$86,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 25 | \$3,562,269.49 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK  | 1  | \$88,100.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 2  | \$244,250.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                            | 1  | \$88,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK   | 1  | \$40,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                                      | 2  | \$157,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$93,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                  | 2 | \$76,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                     | 2 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                | 2 | \$166,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 5 | \$456,619.53 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                        | 4 | \$633,753.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$111,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                           | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                     | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                         | 3 | \$214,227.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                     | 1 | \$92,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 1 | \$166,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$173,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$134,046.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$59,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$141,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | SUMMIT CREDIT UNION   | 6          | \$550,050.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 1          | \$100,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                  | 5          | \$419,625.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                    | 1          | \$69,450.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$37,336.14            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                      | 2          | \$123,460.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$67,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 4          | \$434,100.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 1          | \$109,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2          | \$164,090.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$72,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$43,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 2          | \$159,608.78           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$6,349,690.62         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$32,810,069.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A5Z8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 2          | \$412,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$211,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 7          | \$1,758,109.52         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$192,989.10           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$243,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                | 1          | \$240,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 26         | \$5,816,300.00         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$417,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$300,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3          | \$713,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$295,375.73           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$728,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS BANK & TRUST                            |            |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                | 4          | \$948,400.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 17         | \$4,122,406.97         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                            | 1          | \$198,587.29           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 3          | \$788,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                        | 1          | \$216,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1          | \$201,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 2          | \$364,417.65           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                             | 1          | \$375,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                            | 2          | \$436,750.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1          | \$202,577.73           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 5          | \$1,207,725.43         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 3          | \$652,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2          | \$481,386.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 1          | \$210,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$343,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 1          | \$218,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$402,409.93           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,731,773.21         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$24,627,958.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417A6A2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$5,039,121.00         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$734,100.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$592,155.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 23         | \$3,433,876.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 4          | \$359,879.71           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA      | 20         | \$2,794,613.13         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                     | 3          | \$270,316.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C             | 1          | \$134,745.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC         | 1          | \$28,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 23         | \$3,863,766.23         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>114</b> | <b>\$17,250,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A6B0    | ADVANTAGE BANK                    | 1          | \$143,385.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC               | 1          | \$138,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B      | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$211,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                    | 1          | \$208,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION        | 1          | \$262,938.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA               | 3          | \$483,251.14           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA BANK FSB                   | 1          | \$201,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO       | 1          | \$274,847.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                 | 1          | \$218,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                    | 1          | \$555,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES              | 1          | \$306,895.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION               | 2          | \$262,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 2          | \$278,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION     | 1          | \$271,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION          | 1          | \$298,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                     | 5          | \$1,227,200.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC           | 2          | \$377,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEMICAL BANK                     | 3          | \$550,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST NATIONAL BANK      | 1          | \$147,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$176,328.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC                 | 1          | \$343,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA               | 4          | \$873,732.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                   | 2          | \$370,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 3  | \$612,698.87   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 4  | \$840,750.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$675,811.64   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$385,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$218,520.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$171,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$904,427.52   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 12 | \$2,195,185.69 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,041,305.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$161,951.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$335,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 2  | \$291,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC  | 1  | \$217,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$460,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 4  | \$871,696.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 10 | \$2,437,786.76 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION   | 1  | \$213,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION              | 1 | \$252,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 6 | \$714,540.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$366,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK  | 1 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST                                     | 1 | \$398,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT<br>UNION                                   | 5 | \$779,760.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$284,099.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR<br>SAVINGS                                     | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 3 | \$411,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA  | 1 | \$190,567.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$167,740.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$273,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 4 | \$830,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$589,539.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$157,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$72,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 4 | \$813,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION   | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL<br>BANK                                     | 2 | \$339,834.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,268,450.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A                             | 1  | \$184,401.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$188,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                     | 1  | \$268,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                      | 2  | \$475,650.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK                              | 8  | \$1,548,702.76 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$324,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                         | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$630,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIUSLAW BANK                              | 1  | \$358,050.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$717,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION            | 3  | \$359,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                            | 1  | \$305,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                   | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                       | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TELCOM CREDIT UNION                       | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                 | 2  | \$412,789.20   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK              | 7  | \$901,874.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                | 1  | \$373,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                  | 1  | \$163,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                               | 5  | \$1,419,732.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$399,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY BANK                           | 1  | \$193,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL CORP        | 19 | \$5,015,255.18 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$278,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WORKERS CREDIT UNION                            | 1          | \$219,358.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$262,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 58         | \$14,584,811.33        | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>285</b> | <b>\$63,341,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A6C8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$391,670.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$490,400.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$563,000.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$149,084.06           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 19         | \$4,999,200.00         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,593,354.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A6D6    | ALABAMA ONE CREDIT UNION                        | 3          | \$355,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                                | 3          | \$558,183.60           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$94,450.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 10         | \$1,441,780.53         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 3          | \$647,692.53           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                  | 16         | \$2,618,300.00         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$195,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 2          | \$170,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                  | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                             | 3          | \$449,035.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 7          | \$1,450,890.00         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                             | 5          | \$999,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 8          | \$2,362,900.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL STATE BANK                              | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION             | 1          | \$109,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DIME BANK                                       | 1          | \$215,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DORAL BANK                                      | 1          | \$87,550.37            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$179,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$274,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                    | 2 | \$257,455.82   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                               | 2 | \$317,134.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$139,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                   | 1 | \$415,200.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$244,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$200,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$495,300.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,369.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$614,250.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$644,388.59   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 1 | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$1,553,100.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 2 | \$165,525.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$242,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$157,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK                                   | 1 | \$185,463.77   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 3 | \$341,465.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1 | \$266,641.20   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 5 | \$1,190,047.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                               | 1 | \$246,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                                 | 1 | \$94,220.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |   |              |       |   |        |    |   |        |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| JONAH BANK OF WYOMING                | 1 | \$253,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                          | 1 | \$85,725.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                     | 1 | \$172,398.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                  | 1 | \$401,699.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK               | 1 | \$283,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                | 1 | \$98,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION       | 3 | \$772,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION           | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST              | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                            | 2 | \$445,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$84,556.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREVAIL CREDIT UNION                 | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P    | 2 | \$758,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION        | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO            | 1 | \$60,448.91  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                 | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK          | 1 | \$207,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE             | 2 | \$419,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                  | 6 | \$938,400.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION        | 3 | \$305,282.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION       | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                | 3 | \$483,296.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| USALLIANCE FEDERAL CREDIT UNION      | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERITY CREDIT UNION                  | 1 | \$164,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$282,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WEBSTER BANK, N.A                    | 2 | \$365,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$288,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 8          | \$1,517,251.26         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 26         | \$4,631,002.41         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$34,758,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A6E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$133,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                              | 1          | \$129,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                            | 1          | \$139,707.17           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$267,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$259,451.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                          | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$141,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE CORPORATION             | 1          | \$141,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 2          | \$266,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$136,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 11         | \$1,465,702.70         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                           | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                         | 1          | \$125,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                               | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                              | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                              | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                          | 1          | \$129,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKIOWA                                    | 1          | \$131,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                         | 1          | \$139,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                         | 1          | \$129,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION               | 2          | \$253,454.38           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                              | 2          | \$264,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$275,425.99           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$148,023.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOKF, NATIONAL ASSOCIATION                |   |              |       |   |        |    |   |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION            | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$129,375.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1 | \$135,500.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 3 | \$395,372.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                         | 1 | \$130,225.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$124,663.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 5 | \$675,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$128,036.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$147,350.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$267,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$414,460.58 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 3 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |              |       |   |        |    |   |        |  |
| FIRST INTERSTATE BANK                                  | 2 | \$262,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$277,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$282,429.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM                            | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 4 | \$547,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$553,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$677,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                                  | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                                 | 2 | \$268,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                                  | 1 | \$140,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$129,279.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK   | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$124,659.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                              | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$261,090.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                   | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK  | 1 | \$148,531.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1 | \$125,651.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$141,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 4 | \$546,017.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$545,870.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 2 | \$257,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$135,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$143,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$140,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$133,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUTNAM BANK   | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION  | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$136,269.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                              | 2 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK  | 1 | \$127,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 2 | \$264,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$255,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS   |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING, INC   | 1          | \$138,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$127,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$273,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$125,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$140,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$128,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$139,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 2          | \$257,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$130,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2          | \$256,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$283,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$137,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$395,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$125,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$5,248,320.54         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$28,694,990.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A6F1    | ALTRA FEDERAL CREDIT UNION   | 1          | \$150,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$155,300.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$150,048.64           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4          | \$610,410.66           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                     | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COLUMBIA CREDIT UNION                       | 1         | \$152,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUSO MORTGAGE, INC                          | 1         | \$150,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK                  | 1         | \$149,600.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                       | 1         | \$150,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION            | 2         | \$306,684.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GLASS CITY FEDERAL CREDIT UNION             | 1         | \$151,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMFS, LLC                                   | 1         | \$151,035.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEWISE, INC                               | 1         | \$153,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1         | \$143,566.49          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1         | \$151,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1         | \$156,215.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1         | \$152,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2         | \$303,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$151,079.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                     | 2         | \$298,750.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 5         | \$765,601.00          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$4,852,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417A6G9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$157,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 2         | \$705,800.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 4         | \$902,100.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$194,489.14          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                        | 2         | \$458,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$249,185.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$184,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                   | 5  | \$923,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 21 | \$4,294,164.03 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC       | 3  | \$987,761.29   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 2  | \$469,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$157,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 1  | \$323,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$202,610.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$360,130.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 4  | \$1,138,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$536,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 10 | \$3,051,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$1,316,607.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                    | 3  | \$862,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 3  | \$747,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION     | 3  | \$664,559.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION       | 1  | \$238,239.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC             | 3  | \$767,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                 | 3  | \$833,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$417,402.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$401,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$891,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$999,415.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$572,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$156,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$385,173.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$249,642.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 4 | \$999,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$532,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$383,965.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$185,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$322,872.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$409,265.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$2,925,477.50 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$994,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$345,479.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,368,675.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$461,692.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$282,804.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$196,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 2 | \$796,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDB-IIC FEDERAL<br>CREDIT UNION            | 1 | \$152,571.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND<br>COMPANY             | 1 | \$182,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 4 | \$1,216,865.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT<br>UNION                | 1 | \$318,466.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$729,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 2 | \$594,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                           | 7 | \$2,110,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 3 | \$999,562.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                                 | 3 | \$797,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                           | 2 | \$472,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$292,879.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY INC            | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                         | 5 | \$1,221,266.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$171,948.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC               | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                            | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$548,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC                   | 1 | \$189,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$247,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2 | \$683,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY           |   |              |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$593,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$923,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$497,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$634,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$878,573.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$397,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$735,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$205,430.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$206,805.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$385,914.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$386,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$166,147.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$150,927.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | RIGHT START MORTGAGE, INC                            | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$317,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5 | \$1,350,643.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK   | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                    | 2 | \$450,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                   | 1 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$658,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$392,974.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$336,292.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEAMENS BANK   | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$415,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$293,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$608,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 2 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$154,560.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                  | 5 | \$824,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$536,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                          | 2 | \$557,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$140,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$193,770.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$144,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$1,356,565.90          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                      | 1          | \$201,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                      | 1          | \$376,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                     | 1          | \$281,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$1,015,801.01          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$289,008.41            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$204,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 2          | \$356,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 74         | \$19,475,182.96         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>404</b> | <b>\$100,431,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417A6H7    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                           | 1          | \$88,258.71             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$96,520.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                         | 3          | \$331,214.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                   | 4          | \$433,225.96            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 9          | \$943,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 12         | \$1,176,413.16          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                            | 2          | \$183,857.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                     | 2          | \$209,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$340,600.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                           | 17         | \$1,769,300.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2          | \$195,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT                     | 1          | \$112,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  | UNION                            |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION    | 1  | \$87,505.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 43 | \$4,405,127.46 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC       | 1  | \$97,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$110,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$93,465.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 6  | \$652,279.69   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION               | 2  | \$239,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$109,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$96,534.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 2  | \$212,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$194,458.15   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2  | \$187,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$438,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$208,320.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$95,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$112,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 8  | \$866,017.84   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$118,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                       | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 2  | \$218,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 3  | \$299,570.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$94,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC      | 1  | \$88,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5 | \$559,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION  | 2 | \$213,545.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,316.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$326,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$315,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 3 | \$315,903.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 7 | \$725,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$899,406.64 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$205,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                          |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                         | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 4  | \$393,462.08   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 3  | \$274,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2  | \$238,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1  | \$98,392.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$628,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$180,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$104,836.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6  | \$600,560.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 12 | \$1,259,531.86 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$219,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 5  | \$524,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 8  | \$791,800.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 3  | \$290,942.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 10 | \$1,003,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                           | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | GLASS CITY FEDERAL CREDIT UNION        | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                     | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                  | 2 | \$232,658.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK                          | 1 | \$89,488.74  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB      | 3 | \$282,156.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                   | 1 | \$89,252.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                      | 2 | \$199,336.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK              | 2 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                          | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$232,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                      | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$301,912.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                       | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$217,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$91,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                    | 1 | \$103,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | LAKE AREA BANK                          | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 1 | \$95,136.22  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$227,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                 | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 2 | \$200,072.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                         | 2 | \$179,850.34 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$537,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$234,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                     | 2 | \$173,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$192,450.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                         | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$192,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION           | 3 | \$297,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                   | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                    | 3 | \$298,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 3 | \$285,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$117,063.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL<br>BANK                       | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2 | \$215,337.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT<br>UNION                     | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                 | 3 | \$313,210.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL<br>CREDIT UNION              | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 2 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$219,207.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                    | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$91,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES<br>NEIGHBORHOOD BANK                    | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                              | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK                                    | 1 | \$88,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                            | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                   | 5 | \$496,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 2 | \$207,035.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$248,270.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$95,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 4 | \$383,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$87,559.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$200,861.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$318,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$294,291.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$346,044.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$103,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$111,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$184,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$431,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$301,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$184,551.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |               |
|              | TEXAS BANK                               | 3          | \$335,740.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$124,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$225,972.96           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$91,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$182,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$98,936.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$103,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 2          | \$196,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$102,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3          | \$336,671.54           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$87,600.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 5          | \$517,352.40           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$452,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 3          | \$300,496.16           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$90,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 3          | \$286,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$571,180.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 5          | \$531,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 89         | \$9,386,502.11         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>581</b> | <b>\$59,995,811.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A6J3    | ALPINE BANK & TRUST CO                   | 1          | \$285,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$619,720.77           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 2          | \$500,424.32           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$289,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | ASSOCIATED BANK, NA   | 8 | \$2,025,512.75 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                                    | 1 | \$311,644.99   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL   | 1 | \$297,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELCO CREDIT UNION  | 1 | \$186,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 5 | \$1,475,050.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$305,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$207,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$224,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 1 | \$315,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1 | \$194,625.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$240,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1 | \$244,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$350,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$263,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION   | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$285,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$501,192.96   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$288,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 1 | \$312,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$549,350.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$303,644.86   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$610,450.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK   | 1 | \$292,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$310,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 2 | \$455,140.85   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 1 | \$303,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$594,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                | 1 | \$204,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 2 | \$408,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL<br>BANK THE                  | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                                  | 1 | \$313,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC             | 1 | \$311,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$381,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$165,740.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$173,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$190,160.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2 | \$447,630.31 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$276,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                              | 1 | \$309,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$303,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$603,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$185,963.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY<br>BANK                         | 1 | \$256,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 1 | \$294,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                             | 1 | \$292,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$303,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$290,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$304,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$287,961.91           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$3,404,434.24         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$24,905,297.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417A6K0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$172,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$412,540.03           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 4          | \$887,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 9          | \$1,898,946.82         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$152,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1          | \$228,591.68           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 1          | \$281,343.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                    | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$239,490.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$273,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$274,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                              | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                               | 3          | \$776,450.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$254,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARLES RIVER BANK                          | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$221,386.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$396,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$251,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$232,346.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1 | \$249,318.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK   | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$476,775.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$249,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 1 | \$277,925.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$579,703.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 4 | \$993,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$408,854.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 2 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK  | 1 | \$238,441.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$253,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$259,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST KEYSTONE COMMUNITY BANK           | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$392,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO         | 2 | \$411,925.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                        | 9 | \$2,187,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$892,850.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                      | 3 | \$672,746.71   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 2 | \$404,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$258,550.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                      | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                    | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                   | 1 | \$153,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                  | 1 | \$263,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                   | 1 | \$231,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 2 | \$422,383.41   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$162,790.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$496,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 4 | \$1,013,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$166,541.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 2 | \$519,150.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                        | 1 | \$223,289.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 1 | \$255,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 3 | \$626,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 2 | \$450,370.19   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 2 | \$499,149.13   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK   | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY                          | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 1 | \$224,967.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$248,205.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$155,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK                                    | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$243,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 5 | \$1,102,067.28 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$453,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION                              | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$243,559.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1 | \$260,679.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 3 | \$725,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$169,529.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                                   | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK                                  | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1          | \$248,797.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. MARYS BANK                                | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY               | 1          | \$247,081.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD PACIFIC MORTGAGE, INC                | 1          | \$234,681.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANFORD FEDERAL CREDIT UNION                 | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                         | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1          | \$150,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC                          | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                           | 1          | \$221,790.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE FARMERS STATE BANK AND TRUST COMPANY      | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                    | 1          | \$269,253.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                           | 1          | \$195,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2          | \$416,275.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                                    | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                     | 2          | \$534,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                   | 3          | \$639,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                           | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                 | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$486,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 39         | \$8,920,748.40         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>222</b> | <b>\$50,347,841.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417A6L8    | 1ST SECURITY BANK OF WASHINGTON               | 1          | \$167,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                              | 1          | \$193,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                    | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST                                 | 3          | \$539,662.21           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK                         | 2 | \$368,296.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4 | \$652,003.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,620.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$212,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5 | \$905,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1 | \$195,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2 | \$379,619.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$186,739.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2 | \$375,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC            | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$196,930.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION             | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 3 | \$567,291.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1 | \$184,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FARMERS & MERCHANTS BANK                        | 1 | \$169,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                            | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                          | 2 | \$369,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$213,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                | 5 | \$873,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$210,915.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                    | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 3 | \$563,953.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$363,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$171,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$563,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$185,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                          | 2 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                        | 1 | \$157,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                           | 1 | \$188,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOME FEDERAL BANK   | 2 | \$328,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 1 | \$208,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC   | 1 | \$209,917.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                               | 2 | \$373,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                        | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK                                | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 1 | \$211,562.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 1 | \$165,913.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$401,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 1 | \$214,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$368,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1 | \$195,213.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$177,302.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK   |            |                        |             |          |               |    |          |               |
|              | RABOBANK, N.A  | 1          | \$205,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1          | \$196,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$194,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$202,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$201,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1          | \$195,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1          | \$210,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$214,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 2          | \$419,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1          | \$179,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$199,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$166,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$162,100.56           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$523,280.18           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$169,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$338,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$185,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$5,364,290.45         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$30,469,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A6M6    |  | 6          | \$1,244,000.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACCESS NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23         | \$5,038,579.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 82         | \$23,397,779.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$2,456,610.00         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$522,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,496,530.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$67,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$289,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$88,137.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1          | \$173,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 3          | \$920,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$1,366,682.00         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$255,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 6          | \$540,660.68           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$246,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 96         | \$21,630,688.98        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$59,901,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417A6N4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$201,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$305,543.65           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$170,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 3          | \$529,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 10         | \$1,753,138.69         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 8          | \$1,346,024.39         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2          | \$795,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$333,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$173,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1          | \$213,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 11         | \$2,565,110.47         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1 | \$309,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC  | 3 | \$745,252.10   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                               | 1 | \$127,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHOICE FINANCIAL GROUP                                 | 3 | \$426,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                                   | 1 | \$253,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                                   | 1 | \$132,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1 | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                                  | 1 | \$295,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$618,727.51   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                    | 1 | \$154,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 4 | \$1,054,577.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$280,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$191,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1 | \$214,555.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$145,470.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$132,340.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2 | \$549,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA           |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                       | 1  | \$313,868.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1  | \$211,445.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 1  | \$159,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 9  | \$1,534,149.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 1  | \$124,169.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                          | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1  | \$113,820.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1  | \$120,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$322,815.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$435,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                  | 5  | \$1,018,293.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION       | 2  | \$379,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$232,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$171,086.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION           | 14 | \$4,952,771.23 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$218,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1  | \$210,897.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$381,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$117,090.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                       | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 3 | \$572,337.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 2 | \$321,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$168,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$151,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1 | \$207,770.67   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$149,901.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$194,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$332,117.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                 | 2 | \$322,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7 | \$1,602,409.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$302,679.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$248,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$139,753.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$151,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$169,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                                    | 1 | \$139,628.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2 | \$354,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                 | 3 | \$576,750.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1 | \$262,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                         | 1 | \$465,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$344,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$111,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 1 | \$110,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SALAL CREDIT UNION                                    | 2          | \$363,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                  | 2          | \$555,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF<br>PUERTO RICO                          | 3          | \$432,849.60           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                     | 2          | \$374,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. MARYS BANK  | 3          | \$569,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF CROSS<br>PLAINS                         | 3          | \$379,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO         | 1          | \$208,469.93           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE<br>COMPANY INC                      | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 1          | \$281,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 3          | \$629,297.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                                     | 1          | \$177,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK   | 1          | \$324,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK   | 1          | \$133,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK   | 1          | \$165,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 4          | \$978,274.79           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 3          | \$678,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                   | 1          | \$238,760.96           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP              | 3          | \$703,850.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 2          | \$303,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 1          | \$172,809.94           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY               | 1          | \$277,283.73           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 65         | \$13,332,241.48        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>275</b> | <b>\$57,369,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A6P9    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12         | \$6,767,397.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$6,767,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|           |                                       |    |                |       |   |        |    |   |        |  |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| 31417A6Q7 | 1ST MIDAMERICA CREDIT UNION           | 2  | \$118,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$121,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALLIANCE BANK                         | 1  | \$63,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC            | 1  | \$74,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$65,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST CO                | 6  | \$413,281.78   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION            | 6  | \$448,600.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$434,784.95   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK                         | 1  | \$61,520.47    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK OF THE NORTH            | 1  | \$46,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK, N.A                    | 2  | \$105,432.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB                        | 15 | \$997,000.00   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED BANK, NA                   | 16 | \$1,003,264.72 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AURORA FINANCIAL GROUP INC            | 1  | \$81,600.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANCORPSOUTH BANK                     | 3  | \$215,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK FIRST NATIONAL                   | 1  | \$61,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD                   | 2  | \$94,055.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF STANLY                        | 1  | \$79,775.69    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$42,382.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BAXTER CREDIT UNION                   | 3  | \$180,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$73,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BETTER BANKS                          | 2  | \$137,095.04   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLACKHAWK BANK                        | 2  | \$117,685.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLOOMFIELD STATE BANK                 | 2  | \$138,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BOEING EMPLOYEES CREDIT UNION         | 1  | \$68,226.68    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$77,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CAPITAL CREDIT UNION                  | 1  | \$83,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTENNIAL LENDING, LLC               | 1  | \$84,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRAL BANK                          | 1  | \$70,380.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL BANK ILLINOIS                   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$613,186.68 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTREBANK                              | 1 | \$74,935.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                            | 2 | \$113,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                           | 1 | \$63,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 3 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$60,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$81,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                        | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,784.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$65,511.33  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                           | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                | 2 | \$107,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$69,163.56  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                     | 1 | \$80,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                           | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                           | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION            | 6 | \$461,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                        | 1 | \$84,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FARMERS & MERCHANTS BANK   | 1 | \$78,503.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 2 | \$145,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$295,100.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 3 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$233,622.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$117,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$56,340.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4 | \$263,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$344,862.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$25,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$135,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM  | 1 | \$60,125.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 4 | \$262,073.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$166,525.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$81,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 6 | \$390,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        |   |              |       |   |        |    |   |        |  |
| GECU   | 5 | \$365,216.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1 | \$43,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                             | 2 | \$150,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$39,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION                    | 1 | \$51,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC               | 2 | \$146,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                                  | 1 | \$70,183.99  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$56,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB           | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                              | 5 | \$286,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL<br>SAVINGS BANK                   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                  | 4 | \$222,371.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL<br>BANK THE                 | 2 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT<br>UNION                  | 2 | \$131,452.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION          | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL<br>BANK                      | 1 | \$69,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                                 | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KIRTLAND FEDERAL<br>CREDIT UNION               | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT<br>UNION                    | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT<br>UNION                       | 1 | \$70,723.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANGLEY FEDERAL<br>CREDIT UNION                | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEA COUNTY STATE<br>BANK                       | 1 | \$50,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                                 | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGAN FINANCE<br>CORPORATION                   | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| LOS ALAMOS NATIONAL BANK                | 1 | \$76,825.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                             | 7 | \$444,608.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK                         | 2 | \$139,905.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                     | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                  | 3 | \$231,662.34 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                         | 2 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                   | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                    | 2 | \$73,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION           | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION              | 1 | \$36,390.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ERA BANK                            | 1 | \$74,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY           | 3 | \$187,260.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                         | 1 | \$59,931.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                 | 1 | \$55,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION          | 2 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                    | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                            | 2 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL                  | 1 | \$79,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| ASSOCIATION                                    |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| PHILADELPHIA<br>FEDERAL CREDIT UNION           | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER BANK                                   | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$81,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION          | 2 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK &<br>TRUST                  | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$42,984.13  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$77,723.94  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION           | 2 | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL<br>CREDIT UNION                 | 2 | \$156,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION        | 1 | \$83,680.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RENASANT BANK                                  | 1 | \$84,350.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK                              | 2 | \$149,806.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERHILLS BANK                                | 1 | \$63,120.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                             | 3 | \$180,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                       | 6 | \$435,830.57 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$203,733.85 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY CREDIT<br>UNION                       | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                                 | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE<br>CORPORATION               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                            | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3 | \$208,914.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 4 | \$284,908.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL                                 | 6 | \$382,161.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                               |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$116,978.53           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$118,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$62,420.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$84,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 4          | \$272,449.94           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 5          | \$382,297.77           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$56,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$83,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$261,849.41           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$67,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 9          | \$561,475.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 86         | \$5,650,228.45         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$29,123,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A6R5    | ABACUS FEDERAL SAVINGS BANK                | 4          | \$1,459,000.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 3          | \$798,104.18           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$187,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 10         | \$2,858,850.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                           | 4          | \$924,909.52           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                              | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 2          | \$419,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 10         | \$2,867,231.33         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 6  | \$1,262,548.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                          | 3  | \$969,369.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 4  | \$1,112,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 8  | \$2,163,526.70 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 4  | \$972,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                              | 31 | \$7,538,426.43 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 6  | \$1,286,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$250,718.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                  | 3  | \$703,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                           | 4  | \$1,173,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                 | 3  | \$787,771.92   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                              | 7  | \$1,814,313.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                         | 10 | \$2,622,627.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                              | 2  | \$504,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                            | 1  | \$228,986.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                         | 5  | \$1,281,928.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                         | 24 | \$5,877,100.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 15 | \$4,128,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                        | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                               | 4  | \$986,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT<br>UNION                 | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$223,740.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS               | 2  | \$531,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                          | 1  | \$392,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                         | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                           | 2  | \$620,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$829,697.41   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$689,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$288,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3 | \$595,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 4 | \$942,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$1,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$214,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$217,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1 | \$341,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$275,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 7 | \$2,135,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3 | \$892,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 2 | \$387,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                       | 3 | \$805,471.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION        | 1 | \$227,005.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 4 | \$999,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN          | 2 | \$541,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$442,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$181,830.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 16 | \$4,393,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$610,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$2,175,693.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$187,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$934,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$249,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 3  | \$686,437.12   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$228,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$478,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2  | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$228,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$183,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$241,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$201,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$1,071,310.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 5  | \$1,277,338.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$379,360.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$582,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                   | 4  | \$1,086,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$777,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$210,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 7  | \$1,679,832.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$790,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                | 1  | \$215,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$823,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                   | 2  | \$537,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION           | 9  | \$2,152,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                       | 1  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION          | 11 | \$2,869,568.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION           | 4  | \$986,677.34   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                    | 3  | \$1,006,126.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION           | 2  | \$627,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                    | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                   | 2  | \$608,214.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST              | 2  | \$540,872.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$239,777.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | PRIMEBANK                                       | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                 | 1  | \$184,196.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                   | 1  | \$252,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                  | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                                | 2  | \$464,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 5  | \$1,040,970.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                    | 3  | \$1,029,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                                       | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$287,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                               | 1  | \$238,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                    | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION          | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                     | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 16 | \$4,559,146.26 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 5  | \$1,098,887.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY<br>STATE BANK                  | 1  | \$259,689.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1  | \$263,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND<br>TRUST                         | 2  | \$530,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW<br>PRAGUE                     | 3  | \$559,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$286,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                            | 1  | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3  | \$927,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        |            |                         |             |          |               |    |          |               |
|              | SUMMIT CREDIT UNION                             | 1          | \$366,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$587,640.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$224,028.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3          | \$850,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$366,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                         | 1          | \$232,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 4          | \$946,536.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$216,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2          | \$399,396.40            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$225,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 3          | \$802,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$202,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$195,415.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 13         | \$3,280,007.48          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 77         | \$19,486,166.07         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>548</b> | <b>\$140,667,655.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417A6S3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 75         | \$21,156,087.34         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$2,913,143.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,547,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$25,616,230.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417A6T1    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$193,034.95            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$219,835.75            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 124        | \$28,632,177.68         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL                               | 3          | \$799,975.50            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                           |            |                        |             |          |               |    |          |               |
|              | COMMUNITY MORTGAGE FUNDING, LLC        | 3          | \$655,325.42           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                 | 2          | \$482,224.25           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK             | 1          | \$166,733.30           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1          | \$263,634.02           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                     | 7          | \$1,537,797.46         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION          | 1          | \$236,882.34           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                 | 1          | \$200,387.51           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1          | \$58,934.67            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$201,061.34           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 1          | \$347,562.47           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 67         | \$19,783,908.00        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$53,779,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417A6U8    | 1ST MIDAMERICA CREDIT UNION            | 2          | \$507,550.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$203,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$184,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$185,212.81           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3          | \$882,471.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$444,548.96           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 1          | \$202,914.82           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC           | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1          | \$189,848.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$430,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$337,048.58           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS                       | 2          | \$397,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, F.S.B   |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB  | 4  | \$800,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$251,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 4  | \$952,879.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 2  | \$711,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 5  | \$1,412,282.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$230,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$370,746.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                     | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 10 | \$3,000,229.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 9  | \$2,573,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$400,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,529,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$372,417.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$662,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,314,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 2  | \$638,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 20 | \$5,894,706.17 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 2  | \$616,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$561,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 3  | \$1,170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$195,858.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$176,303.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                | 1 | \$494,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                    | 1 | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC            | 2 | \$737,430.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                       | 2 | \$433,925.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD           | 1 | \$202,235.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                           | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$880,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$594,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                 | 2 | \$516,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$789,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$196,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION              | 1 | \$240,568.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                | 7 | \$1,745,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE              | 3 | \$907,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$207,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA                            | 4  | \$1,203,769.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF<br>BANK                            | 1  | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 4  | \$981,949.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                  | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$266,334.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK                             | 4  | \$1,012,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 4  | \$989,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 2  | \$594,802.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                        | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                     | 10 | \$3,424,415.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO                             | 1  | \$196,157.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                   | 2  | \$500,471.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK   | 29 | \$7,665,492.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS<br>BANK                             | 1  | \$256,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL<br>SERVICES, INC                    | 1  | \$188,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK<br>SSB                            | 1  | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                  | 2  | \$377,287.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION                          | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                                 | 1  | \$346,527.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                     | 6  | \$1,257,532.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT<br>UNION                              | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                    | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME LOAN CENTER, INC                           |   |                |       |   |        |    |   |        |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$291,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$188,430.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$887,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$849,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 7 | \$2,211,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                     | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 4 | \$1,214,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2 | \$554,196.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 5 | \$1,471,126.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                | 1 | \$195,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                 | 2 | \$515,624.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                               | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MONSON SAVINGS BANK                                       | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$263,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$239,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$176,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$945,949.58   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$923,828.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$1,088,928.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 1 | \$287,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$636,240.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$861,554.04   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$185,204.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 8 | \$2,035,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$567,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$315,431.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$236,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$396,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,680,560.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$697,704.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$439,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$242,956.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$362,038.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION            |   |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST                     | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$394,913.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 3 | \$945,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4 | \$842,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 2 | \$796,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$565,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$813,091.62   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$232,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7 | \$2,008,893.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 5 | \$1,449,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$190,538.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$725,720.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3 | \$1,083,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 2 | \$625,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2 | \$731,999.79   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESTBURY BANK                                | 1          | \$320,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 118        | \$32,953,794.56         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>552</b> | <b>\$150,827,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417A6V6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 6          | \$1,709,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$974,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,560,668.34          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 1          | \$258,080.68            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$599,650.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 5          | \$1,362,249.25          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,519,758.60          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                         | 1          | \$177,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                           | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$433,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$407,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$389,273.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$234,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 7          | \$1,719,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$187,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 17         | \$4,393,461.10          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$274,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                      | 2  | \$489,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 10 | \$2,450,273.91  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                             | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 2  | \$396,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 1  | \$274,091.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                             | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                            | 1  | \$356,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 17 | \$5,204,376.91  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WASHINGTON                              | 1  | \$176,025.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,135,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKIOWA  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 10 | \$2,793,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 2  | \$683,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                                  | 1  | \$194,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$546,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,128,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 1  | \$281,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$253,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$402,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,266,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 2  | \$523,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK                            | 1  | \$388,817.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$970,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 5  | \$1,536,950.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 41 | \$12,354,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK                                    | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$960,556.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                   | 5 | \$1,630,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                           | 1 | \$227,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                           | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                                | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$192,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1 | \$413,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                         | 6 | \$1,859,033.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                             | 2 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY                 | 1 | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                     | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                | 1 | \$237,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 1 | \$183,153.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                           | 1 | \$186,415.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                               | 3 | \$801,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                    | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$920,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                          | 4 | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$185,297.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1  | \$400,045.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 14 | \$3,874,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1  | \$266,696.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$659,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$805,497.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,522,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING                                  | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,610,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$446,416.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$816,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$595,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,295,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 5  | \$1,215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                |    |                 |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$930,146.29    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,596,234.21  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM                     | 1  | \$249,658.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$182,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 14 | \$4,401,750.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                              | 4  | \$1,181,720.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                            | 1  | \$316,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 41 | \$11,029,413.78 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                           | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                       | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 3  | \$654,677.36    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$247,625.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$823,331.25    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                  | 1  | \$248,603.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                          | 2  | \$393,288.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                            | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                               | 1  | \$412,030.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                       | 1  | \$269,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                           | 9  | \$2,004,696.84  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                                 | 2  | \$372,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |    |                |       |   |        |    |   |        |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| HONESDALE NATIONAL BANK THE          | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$268,679.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$248,963.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK               | 1  | \$257,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                       | 5  | \$1,567,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$458,040.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY          | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE REGION BANK                     | 1  | \$186,468.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                     | 7  | \$1,892,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                          | 18 | \$5,286,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK             | 2  | \$504,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                          | 2  | \$616,995.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC         | 6  | \$1,581,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3 | \$1,093,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA  | 1 | \$209,013.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 5 | \$1,329,344.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                                  | 1 | \$186,491.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$460,202.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 2 | \$525,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$363,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC   | 2 | \$588,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$214,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 4 | \$957,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$988,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$706,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8 | \$2,185,203.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$1,663,129.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1 | \$192,215.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$370,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 6 | \$2,115,558.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | PARK BANK                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$278,790.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$455,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$250,961.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,560,217.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$1,534,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,574,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$182,195.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$427,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$311,610.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$498,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$510,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 3  | \$658,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$386,157.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$278,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | ROLLSTONE BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 25 | \$6,800,063.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$791,007.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 4  | \$832,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$211,093.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$751,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,272,886.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,028,905.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$828,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4  | \$968,481.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$182,735.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,182,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | TALMER BANK & TRUST                        | 5  | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                | 4  | \$1,110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$195,000.00   | 0.08% | 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  | \$1,363,659.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                 | 2  | \$758,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                 | 6  | \$1,670,831.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$469,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                | 6  | \$1,528,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                        | 2  | \$583,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                      | 1  | \$276,812.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY BANK                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2  | \$395,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                       | 11 | \$2,972,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$199,451.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 3  | \$977,749.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 4  | \$836,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON TRUST BANK                        | 1          | \$205,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 3          | \$612,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1          | \$190,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                        | 3          | \$922,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 181        | \$48,353,143.10         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>934</b> | <b>\$249,799,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417A6W4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$562,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,188,454.02          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                | 1          | \$397,277.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 2          | \$437,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$471,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 3          | \$751,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$2,161,189.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                | 1          | \$220,509.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                           | 1          | \$176,615.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$848,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$425,120.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$382,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3          | \$1,055,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 6          | \$1,426,761.90          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT                         | 1          | \$203,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 18 | \$4,670,353.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$445,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 2  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$297,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$472,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$624,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 18 | \$5,318,080.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 9  | \$2,362,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$267,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,912,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$625,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$694,972.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$1,024,712.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$677,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,480,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |  |
|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
|  | CAPITAL CREDIT UNION                   | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                 | 1  | \$333,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                          | 38 | \$11,514,100.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY               | 8  | \$2,019,552.33  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$298,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$950,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                     | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                           | 1  | \$331,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                          | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$483,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                   | 7  | \$1,849,600.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA              | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                 | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY           | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC               | 3  | \$774,460.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                          | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                 | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$553,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$661,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$230,042.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND                       | 7  | \$1,844,332.56  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | TRUST COMPANY  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION  | 4  | \$1,119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                       | 1  | \$321,308.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$389,187.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$494,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 14 | \$4,054,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$807,289.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$809,386.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 5  | \$1,432,941.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |  |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$431,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$736,900.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$174,266.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2  | \$652,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,096,950.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$931,036.65    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1  | \$323,390.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,586,861.88  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 13 | \$3,938,135.23  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                              | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 2  | \$649,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK                                | 6  | \$2,035,028.38  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 54 | \$15,641,197.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$234,605.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                   | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                                | 3  | \$1,060,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                                      | 2  | \$447,204.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$277,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                               | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK<br>SSB                             |   |                |       |   |        |    |   |        |
|  | GREAT WESTERN BANK                                    | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                  | 1 | \$263,878.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 3 | \$724,998.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$402,293.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$460,892.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC                              | 6 | \$1,771,518.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 7 | \$2,278,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 5 | \$1,950,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 3 | \$657,189.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$877,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                        | 13 | \$3,506,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                             | 14 | \$4,057,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 8  | \$2,001,720.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC            | 1  | \$622,407.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                             | 2  | \$649,559.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                          | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                        | 1  | \$232,668.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC            | 2  | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$639,677.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                      | 1  | \$178,199.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                  | 2  | \$712,062.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION            | 3  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MLD MORTGAGE, INC                       | 4  | \$1,362,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                     | 2  | \$377,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                    | 1  | \$182,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC           | 2  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5  | \$1,344,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 14 | \$3,836,992.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$459,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1  | \$291,857.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1  | \$223,092.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2  | \$688,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                      | 2  | \$721,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 4  | \$934,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$537,044.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 12 | \$3,707,895.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2  | \$557,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                              | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$935,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$512,952.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,754,487.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$361,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$1,185,582.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$258,877.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$499,186.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$598,550.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$1,257,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$967,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 2  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$763,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | YARDS BANK<br>MORTGAGE COMPANY                   |   |              |       |   |        |    |   |        |
|  | STOCKMAN BANK OF<br>MONTANA                      | 2 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 2 | \$360,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                | 1 | \$207,773.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                     | 2 | \$627,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS             | 3 | \$948,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$261,080.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION             | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 3 | \$757,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                | 4 | \$971,233.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION       | 1 | \$251,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                              | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                              | 3 | \$671,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                             | 2 | \$503,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION         | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION               | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION           | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 4 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$924,376.42            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$376,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$232,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 4          | \$1,299,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$992,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                    | 3          | \$678,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$575,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                              | 1          | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                       | 1          | \$238,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$184,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$247,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 177        | \$47,952,527.75         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>914</b> | <b>\$249,776,725.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A6X2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$177,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$516,392.86            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 1          | \$214,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$412,550.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                              | 5          | \$1,755,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$405,158.47            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1          | \$185,833.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$334,814.51            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$263,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ANCHORBANK FSB                                  | 2  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,410,353.30 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                     | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 3  | \$667,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 1  | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 1  | \$196,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 6  | \$1,823,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 3  | \$971,350.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$592,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$543,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 17 | \$5,317,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                    | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$641,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                    | 1  | \$191,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                                       | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$1,358,465.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                             | 1  | \$202,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | E-CENTRAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 2 | \$582,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$658,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5 | \$1,370,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$560,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$377,891.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2 | \$687,023.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$403,123.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4 | \$895,260.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$174,851.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$487,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$671,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$1,728,175.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST PLACE BANK                       | 9  | \$2,561,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$415,270.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 19 | \$4,866,067.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                      | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                 | 1  | \$270,837.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                     | 2  | \$397,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$324,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC          | 3  | \$859,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                 | 1  | \$194,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                        | 1  | \$379,456.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                         | 2  | \$650,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST               | 2  | \$423,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                       | 3  | \$776,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                            | 3  | \$955,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$644,289.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 2  | \$459,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL               | 1  | \$185,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | ASSOCIATION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$626,505.42   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 2 | \$431,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$277,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$199,153.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$187,188.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$950,697.56   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 3 | \$828,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$179,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5 | \$1,518,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3 | \$918,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$461,134.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$384,841.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 3 | \$955,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 2 | \$433,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,215,784.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 1  | \$279,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$355,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                  | 3  | \$580,723.11   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                            | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$640,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                      | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                      | 2  | \$518,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                       | 3  | \$728,955.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                             | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                                | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                             | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$1,872,942.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$687,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$223,314.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$403,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$318,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 2          | \$715,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$298,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$226,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 73         | \$19,890,319.10         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>377</b> | <b>\$101,038,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417A6Y0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3          | \$706,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$448,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$410,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$389,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$211,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$442,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 5          | \$1,165,757.79          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,350,013.50          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                | 1          | \$299,355.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$651,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 2          | \$712,725.14            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 3  | \$801,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$731,873.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 9  | \$1,734,353.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$258,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$231,716.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 9  | \$2,092,153.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 3  | \$595,428.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 12 | \$3,540,050.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$914,766.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$604,129.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 20 | \$5,659,087.38 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 7  | \$2,028,114.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$310,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$414,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$236,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 10 | \$2,825,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$226,660.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,437,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$641,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK        |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$203,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$397,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 26 | \$7,446,326.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,442,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$465,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$660,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3  | \$1,213,894.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$219,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$183,221.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$411,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 2  | \$406,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$246,939.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$383,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$566,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$521,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$230,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$715,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$389,644.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$502,851.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$298,717.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$586,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 13 | \$3,727,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$276,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$617,871.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,571,866.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,518,714.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$682,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 3  | \$943,834.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$176,460.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$278,790.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$235,446.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 6  | \$1,661,683.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 7  | \$2,030,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 6  | \$1,636,754.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 6  | \$1,480,469.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM          | 1  | \$181,456.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 14 | \$3,856,169.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 2  | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 35 | \$9,403,760.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 3  | \$879,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1  | \$176,763.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | GUARDIAN MORTGAGE COMPANY INC                | 5 | \$1,273,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 5 | \$1,548,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                               | 2 | \$507,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                    | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                        | 3 | \$630,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 3 | \$571,622.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,614.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                             | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                               | 6 | \$1,997,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$358,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 4 | \$895,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                               | 2 | \$572,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 3 | \$1,051,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                             | 9 | \$2,596,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                  | 2 | \$652,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                  | 6 | \$1,873,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$1,460,240.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$582,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                 | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK                   | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                             | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MEMBERS MORTGAGE COMPANY INC                              | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$229,016.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 5 | \$1,175,112.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                                  | 3 | \$815,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                       | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 4 | \$1,236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                     | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$658,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC   | 1 | \$193,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$466,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHMARK BANK  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,294,625.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$725,644.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                       | 1 | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                     | 1 | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK  | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | OLD FORT BANKING COMPANY                  | 1  | \$253,436.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 2  | \$690,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$192,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 6  | \$1,785,700.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$516,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1  | \$275,030.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,725,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                           | 1  | \$231,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$413,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$343,728.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$262,643.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,451,741.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4  | \$1,406,339.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$743,332.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$629,870.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$669,680.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$480,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$553,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$276,220.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$410,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$635,375.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$249,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$539,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$249,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$405,665.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$521,053.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 8 | \$2,241,649.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION              |            |                         |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$194,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$880,761.71            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 2          | \$491,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$198,498.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 2          | \$703,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$187,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 8          | \$1,990,950.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$179,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 3          | \$933,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$229,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$408,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$606,039.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 2          | \$483,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 4          | \$918,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 140        | \$38,633,863.24         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>752</b> | <b>\$205,067,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417A6Z7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$244,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL             | 1          | \$250,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$323,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$508,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$636,727.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$460,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$719,482.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$180,592.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$221,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$629,737.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$365,566.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,945,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 11 | \$2,547,790.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 7  | \$2,015,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,254,250.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$393,370.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 21 | \$6,375,752.06 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,610,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,402,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$652,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$799,550.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$1,247,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 2  | \$375,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW               | 2  | \$588,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | AMERICAN FUNDING                   |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                         | 2  | \$491,654.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$716,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                      | 20 | \$6,638,662.10 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$736,893.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 3  | \$787,818.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$200,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$189,974.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$242,967.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$213,094.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$223,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION       | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$177,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$394,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC           | 2  | \$395,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                       | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                 | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 2  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1  | \$185,310.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2  | \$708,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | DUPAGE CREDIT UNION                                    | 1 | \$193,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$805,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 3 | \$609,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 4 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$217,837.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$239,609.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 8 | \$1,832,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$223,032.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$275,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$520,973.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$396,540.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$260,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$819,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$838,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC       |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK               | 4  | \$1,035,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 2  | \$506,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$472,660.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 28 | \$7,691,967.33 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$1,056,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2  | \$486,963.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$175,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$443,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 5  | \$1,193,649.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC               | 9  | \$2,183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$229,374.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                   | 1 | \$254,694.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                     | 1 | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                        | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                     | 1 | \$371,930.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                                  | 3 | \$850,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                        | 3 | \$1,127,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC              | 3 | \$1,233,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                           | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                                | 6 | \$1,648,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC                     | 2 | \$618,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                     | 6 | \$2,345,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$204,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                                      | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                 | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK                      | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                      | 1 | \$211,084.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC                    | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 4 | \$834,176.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                  | 2 | \$675,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                   | 2 | \$437,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | METRO CREDIT UNION  | 2 | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE<br>CORP                                     | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$183,221.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$232,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$924,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 5 | \$1,090,186.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 4 | \$1,342,545.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1 | \$234,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2 | \$438,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE<br>BANK   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$224,038.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 5 | \$1,996,703.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$208,355.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$245,257.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,830,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$227,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$266,795.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$474,144.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$565,987.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,245,530.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$308,701.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$997,926.61   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$492,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION               | 2 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                           | 4 | \$1,116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 4 | \$955,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK             | 1 | \$180,815.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 8 | \$2,005,602.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                    | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2 | \$405,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 2 | \$537,207.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$1,200,558.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2 | \$660,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION             | 1 | \$338,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION         | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VALLEY NATIONAL BANK                         | 8          | \$2,167,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$359,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$214,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 2          | \$577,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$460,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$288,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$190,384.24            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$197,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 90         | \$24,016,328.77         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>571</b> | <b>\$150,841,372.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A7A1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$514,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$243,337.40            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$562,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 2          | \$605,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 2          | \$606,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$489,904.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$248,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$673,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$206,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 2          | \$391,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,814,218.56          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$412,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$263,082.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$397,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$229,014.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$225,520.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$623,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 7  | \$1,928,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,447,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,131,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$448,114.71   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$572,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 15 | \$4,439,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$396,225.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,188,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 4  | \$1,305,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$308,034.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS                                  | 1  | \$200,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$195,053.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$255,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$207,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$402,920.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$276,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7 | \$2,200,121.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$564,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$740,143.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$907,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$256,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$861,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$413,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$315,000.00   | 0.31% | 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 PLACE BANK                   | 7  | \$2,029,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                 | 2  | \$378,630.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK               | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                       | 20 | \$5,680,911.28 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                          | 1  | \$193,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                 | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$292,742.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION           | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION              | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC      | 2  | \$470,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$215,833.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION               | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK          | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC          | 1  | \$300,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC              | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION         | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                     | 2  | \$537,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION       | 2  | \$676,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST           | 2  | \$617,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC | 2  | \$668,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION              | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION         | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                   | 3  | \$899,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 5 | \$1,800,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$228,618.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$649,582.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 2 | \$580,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$492,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$233,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                         | 1 | \$409,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                | 2 | \$682,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                         | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                       | 1 | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                     | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$569,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$632,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK   |   |                |       |   |        |    |   |        |
|  | OPES ADVISORS, INC   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$262,335.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 2 | \$612,774.39   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$377,655.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$324,648.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7 | \$1,933,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$378,136.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$266,854.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$456,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$722,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$342,544.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$189,850.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$591,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$625,223.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                         |             |          |               |    |          |               |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$189,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$407,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 3          | \$716,050.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$298,704.49            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$1,179,110.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$505,140.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                     | 1          | \$319,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$1,257,612.43          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$588,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$1,202,118.49          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7          | \$1,829,800.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$581,384.28            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$204,132.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$518,600.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$242,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$270,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 52         | \$13,287,697.26         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$100,885,223.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A7B9    | CITIMORTGAGE, INC                        | 1          | \$353,016.60            | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1          | \$237,929.42            | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$889,512.80            | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,480,458.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417A7C7    | ACCESS NATIONAL BANK                            | 5          | \$1,213,434.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$10,725,076.72         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 47         | \$14,788,250.00         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$3,579,025.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 7          | \$2,474,400.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 25         | \$7,315,128.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 4          | \$1,114,614.60          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$428,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6          | \$1,610,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 37         | \$9,378,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$729,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOCKING VALLEY BANK                             | 2          | \$467,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 8          | \$2,367,716.52          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 10         | \$2,419,188.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 12         | \$3,399,396.95          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 6          | \$1,804,655.45          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$1,160,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$218,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$220,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 469        | \$141,251,279.84        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>704</b> | <b>\$206,875,215.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A7D5    | AMERICAHOMEKEY, INC                             | 1          | \$121,000.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 4          | \$433,683.77            | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$118,000.00            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                       | 1          | \$116,553.00            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 1          | \$112,000.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8          | \$870,204.50            | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,771,441.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A7E3    |  | ASSOCIATED BANK, NA                                    | 31        | \$7,407,320.42         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$195,954.74           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST PLACE BANK                                       | 1         | \$316,467.59           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LANDMARK CREDIT UNION                                  | 1         | \$208,750.49           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PIONEER BANK   | 6         | \$1,140,944.29         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$188,382.26           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNITED COMMUNITY BANK                                  | 1         | \$273,253.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 11        | \$2,796,940.04         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,528,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417A7F0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC            | 1         | \$233,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION                        | 2         | \$388,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$196,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB   | 2         | \$419,282.37           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK MUTUAL  | 1         | \$189,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST                                       | 8         | \$2,366,137.84         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$620,408.03           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAY FEDERAL CREDIT UNION                               | 1         | \$625,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 5         | \$1,195,302.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BRYN MAWR TRUST COMPANY THE                            | 1         | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CASHCALL, INC  | 12        | \$3,109,200.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL BANK OF PROVO                                  | 1         | \$237,375.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$237,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$176,796.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE, INC                                      | 1         | \$226,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | COBALT MORTGAGE, INC                              | 3  | \$882,755.51   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                  | 2  | \$502,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$284,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                              | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$220,402.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 1  | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$413,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$597,650.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$199,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 4  | \$823,137.91   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,770,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$271,562.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                  | 7  | \$2,025,515.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                 | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                      | 12 | \$3,850,729.14 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$224,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                             | 1  | \$198,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                              | 1  | \$371,250.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1  | \$266,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                            | 4  | \$863,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                             | 4  | \$1,030,750.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1  | \$276,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | INVESTORS BANK  | 2  | \$389,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION                                  | 1  | \$248,973.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 6  | \$1,543,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 3  | \$888,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 1  | \$174,277.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1  | \$326,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 11 | \$4,061,094.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$203,591.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                              | 1  | \$546,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1  | \$219,106.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$229,520.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$405,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$264,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5  | \$1,372,780.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$477,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 3  | \$916,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$524,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$221,166.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 7  | \$2,121,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC                      |    |                 |        |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                            | 1  | \$312,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 1  | \$225,100.27    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 6  | \$1,598,866.96  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1  | \$267,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 1  | \$282,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                         | 1  | \$184,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3  | \$619,050.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$232,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$188,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$238,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$365,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1  | \$248,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 2  | \$550,200.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1  | \$178,564.26    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 2  | \$642,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                               | 1  | \$293,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1  | \$193,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1  | \$190,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4  | \$1,145,069.39  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                         | 1  | \$200,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                       | 1  | \$212,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 5  | \$1,142,200.00  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                          | 1  | \$270,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 96 | \$27,691,642.29 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |                        |             |               |               |          |               |               |  |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>296</b>             | <b>\$81,924,932.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31417A7G8    | ACCESS NATIONAL BANK                            | 5         | \$1,430,250.00         | 8.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$842,000.00           | 4.88%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,622,750.00         | 9.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$448,250.00           | 2.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | BAY EQUITY, LLC                                 | 5         | \$1,486,400.00         | 8.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,410,620.00         | 8.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$218,100.00           | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$278,500.00           | 1.61%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$204,000.00           | 1.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | SEATTLE BANK                                    | 1         | \$417,000.00           | 2.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | SHEA MORTGAGE, INC                              | 3         | \$1,086,607.18         | 6.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | Unavailable                                     | 31        | \$7,802,364.14         | 45.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
| <b>Total</b> |   | <b>66</b> | <b>\$17,246,841.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417A7H6    | AMERICAHOMEKEY, INC                             | 1         | \$179,925.00           | 2.24%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$200,000.00           | 2.49%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | CASHCALL, INC                                   | 4         | \$895,212.67           | 11.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$220,000.00           | 2.74%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | FREMONT BANK                                    | 2         | \$432,100.00           | 5.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1         | \$504,000.00           | 6.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | LEADER MORTGAGE COMPANY INC                     | 4         | \$1,244,000.00         | 15.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | LENDUS, LLC                                     | 2         | \$462,500.00           | 5.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$250,000.00           | 3.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | MEMBERS MORTGAGE COMPANY INC                    | 1         | \$190,000.00           | 2.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | OPES ADVISORS, INC                              | 1         | \$568,500.00           | 7.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | PARKSIDE LENDING LLC                            | 1         | \$622,537.27           | 7.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$211,181.72           | 2.63%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |  |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 8         | \$2,052,518.00        | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,032,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A7J2    |  | FIRST COMMUNITY CREDIT UNION                              | 1         | \$399,476.76          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDB-IIC FEDERAL CREDIT UNION                              | 5         | \$714,046.32          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$156,695.11          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                     | 1         | \$340,997.29          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$101,233.88          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,712,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A7K9    |  | FREMONT BANK  | 1         | \$445,500.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1         | \$514,731.88          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                              | 1         | \$464,250.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDUS, LLC   | 2         | \$990,800.00          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$442,250.48          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC  | 1         | \$495,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,970,150.00        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$5,322,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A7L7    |  | BANK OF THE WEST  | 1         | \$619,419.78          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK  | 1         | \$439,018.90          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1         | \$633,080.78          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2         | \$1,063,461.62        | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDB-IIC FEDERAL CREDIT UNION                              | 1         | \$461,673.18          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                              | 1         | \$636,824.25          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOCKHEED FEDERAL CREDIT UNION                             | 1         | \$552,769.04          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA  | 2         | \$858,719.43          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                     | 4         | \$2,365,199.56        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$1,853,875.46        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$9,484,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417A7M5    |  |   | 1         | \$656,036.13          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIDELITY BANK MORTGAGE                                    |           |                       |             |          |               |    |          |               |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$423,493.17          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$6,144,093.98        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$7,223,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AY29    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13        | \$1,282,675.00        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$305,400.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC  | 2         | \$216,048.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$662,290.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,466,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AY37    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 14        | \$1,665,588.00        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$110,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$592,064.52          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,367,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AY45    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 27        | \$3,709,706.00        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$393,600.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,077,850.00        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,181,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AY52    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 26        | \$4,155,650.00        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$482,400.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$2,441,600.00        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,079,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AY60    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6         | \$559,665.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$394,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$754,231.82          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,402,185.00         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$194,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$1,359,419.31         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 1          | \$104,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$288,744.97           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 7          | \$697,500.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20         | \$1,996,600.00         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,751,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AY78    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$970,800.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$274,850.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$937,205.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,761,741.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$138,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$129,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$413,761.73           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$3,644,627.01         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$125,697.49           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$523,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 46         | \$6,287,412.99         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$15,207,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AY86    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$71,400.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$216,950.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$322,995.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$566,297.00           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 3          | \$182,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA              | 17        | \$1,229,188.96        | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                             | 2         | \$133,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                      | 1         | \$57,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                     | 1         | \$38,076.90           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                 | 21        | \$1,304,700.00        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 15        | \$1,126,844.50        | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$5,248,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AY94    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                      | 1         | \$115,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                | 2         | \$242,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                      | 1         | \$110,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                            | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                       | 38        | \$4,082,316.30        | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                         | 2         | \$222,400.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                      | 1         | \$119,760.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                          | 5         | \$584,650.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK             | 1         | \$123,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                            | 2         | \$240,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                             | 1         | \$120,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$240,825.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$110,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 4         | \$466,696.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                      | 1         | \$115,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUSO MORTGAGE, INC                        | 2         | \$240,400.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DFCU FINANCIAL                            | 4         | \$466,425.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                 | 1         | \$111,122.86          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY             | 6         | \$710,462.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FAA CREDIT UNION                          | 1         | \$115,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST                      | 2         | \$231,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$116,379.83          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION          | 1  | \$117,381.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                 | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$112,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 2  | \$236,914.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 2  | \$237,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 1  | \$122,685.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 10 | \$1,155,998.40 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$116,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                  | 3  | \$355,789.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                         | 1  | \$115,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                     | 1  | \$119,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 1  | \$120,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 1  | \$117,344.62   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                 | 1  | \$121,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$346,550.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                | 1  | \$110,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                        | 2  | \$230,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                 | 3  | \$349,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 1  | \$111,485.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                 | 1  | \$121,166.55   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                            | 1  | \$122,597.83   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                | 1  | \$113,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION          | 1  | \$120,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$110,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$118,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK              | 1  | \$114,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                  | 1  | \$121,344.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES NEIGHBORHOOD BANK                       | 1          | \$113,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$239,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 3          | \$334,507.79           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2          | \$240,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$110,888.21           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                            | 1          | \$112,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$124,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 2          | \$228,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 3          | \$349,700.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 3          | \$338,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$350,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$236,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$116,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$123,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 54         | \$6,196,281.82         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$23,925,371.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZ28    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$350,500.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$452,850.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$581,500.00           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$925,512.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,310,362.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZ36    | AMERICAN INTERNET MORTGAGE, INC DBA             | 10         | \$992,362.60           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$574,400.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$2,161,586.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$107,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,058,644.00         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$190,300.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$99,400.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$2,043,857.99         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$386,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8          | \$795,428.83           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$103,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$187,992.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$207,877.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23         | \$2,196,126.14         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,104,074.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AZ44    | ACCESS NATIONAL BANK                            | 4          | \$454,130.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$824,001.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$714,700.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$2,114,252.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,289,700.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$112,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$245,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,372,834.34         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$244,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$354,287.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SHEA MORTGAGE, INC                              | 2          | \$236,510.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$118,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$124,969.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 16         | \$1,885,509.46         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$10,211,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AZ51    | ACCESS NATIONAL BANK                            | 5          | \$685,027.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$524,405.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$1,949,507.37         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$2,469,265.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,533,520.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$287,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 2          | \$263,900.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$406,195.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$2,028,288.29         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 5          | \$685,550.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 7          | \$998,470.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$134,464.65           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$141,015.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 2          | \$286,200.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$147,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 19         | \$2,639,423.13         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>110</b> | <b>\$15,179,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AZ69    | ACCESS NATIONAL BANK                            | 2          | \$152,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$517,475.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$134,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE                                 | 43         | \$2,673,720.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              | COMPANY   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$917,786.00          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$59,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$112,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$879,995.50          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$112,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 11         | \$644,436.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$145,789.05          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$60,295.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$256,876.49          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$70,087.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$1,137,624.37        | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$7,944,184.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417AZ77    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$620,850.74          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,265,500.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$208,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$1,221,070.65        | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$2,650,554.37        | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,965,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417AZ85    | ACCESS NATIONAL BANK                            | 2          | \$460,750.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$410,640.16          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$579,250.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$1,120,122.00        | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$820,275.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$153,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$387,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$404,493.33           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4         | \$1,096,750.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 2         | \$644,930.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 5         | \$1,546,852.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 4         | \$1,269,381.00         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$289,750.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 10        | \$2,686,712.13         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$11,871,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417AZ93    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$530,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$369,500.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$1,104,846.59         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 7         | \$1,611,862.55         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$3,616,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417AZA0    | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$299,906.98           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                      | 1         | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$161,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 57        | \$8,259,517.17         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 1         | \$162,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                | 1         | \$169,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 9         | \$1,436,000.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 3         | \$482,590.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC                               | 1         | \$161,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1         | \$164,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                            | 4         | \$658,950.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                             | 1         | \$171,877.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |   |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC  | 1 | \$160,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$167,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$174,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$162,310.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$170,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2 | \$316,569.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$820,081.43   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 7 | \$1,105,911.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 1 | \$158,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK   | 1 | \$158,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$154,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$311,585.04   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                              | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$166,440.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 1 | \$157,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$172,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                     | 1 | \$172,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC   | 1 | \$150,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1 | \$165,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$151,879.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1 | \$168,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                                 | 1 | \$150,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION  | 3 | \$466,392.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION   | 1 | \$148,165.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION   | 1 | \$157,875.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$169,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC   | 2 | \$330,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK   | 4 | \$592,650.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A  | 1 | \$170,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC   | 1 | \$152,571.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$627,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$157,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 2 | \$328,125.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$305,424.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 1 | \$165,286.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$169,700.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$168,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$169,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$173,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 37         | \$5,705,301.51         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>193</b> | <b>\$29,804,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AZB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$690,150.00           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$487,100.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$675,335.00           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$786,086.82           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$99,593.64            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 1          | \$99,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$302,865.78           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 9          | \$871,641.14           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,111,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AZC6    | ACCESS NATIONAL BANK                            | 2          | \$245,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$344,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$454,788.05           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$588,464.74           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 2          | \$227,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$244,622.58           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 7          | \$818,506.88           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,922,382.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417AZD4    | ACCESS NATIONAL BANK                            | 3          | \$397,700.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$546,900.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$132,800.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$282,540.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 4          | \$545,487.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$273,700.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$149,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$134,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                            | 3         | \$408,194.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2         | \$280,432.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$2,086,885.70        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,237,638.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AZE2    |  | ACCESS NATIONAL BANK                            | 1         | \$161,200.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$309,390.47          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$342,275.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$944,350.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$2,057,855.09        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,815,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AZF9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$754,415.42          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$230,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$521,200.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$661,596.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$48,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 25        | \$1,589,525.47        | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 2         | \$125,975.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$48,804.92           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$56,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                            | 1         | \$69,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2         | \$134,587.13          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$679,416.15          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,994,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

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|              |                                    |           |                       |             |          |               |    |          |               |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417AZG7    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$105,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                | 1         | \$85,661.12           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                | 1         | \$86,250.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENVER MORTGAGE COMPANY, INC       | 1         | \$91,800.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD          | 1         | \$92,039.64           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY      | 1         | \$97,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST               | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF WATERLOO    | 1         | \$93,750.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                       | 4         | \$360,041.20          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION  | 1         | \$91,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREAT WESTERN BANK                 | 2         | \$191,352.72          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC               | 1         | \$87,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME BANK                          | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC | 1         | \$94,900.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC      | 1         | \$88,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP, INC       | 1         | \$102,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK                       | 4         | \$374,151.35          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE             | 1         | \$99,350.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN              | 1         | \$97,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK              | 2         | \$177,682.64          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY INC      | 3         | \$301,750.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                | 1         | \$94,661.68           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1         | \$93,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 13        | \$1,192,320.14        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>46</b> | <b>\$4,287,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AZH5    | CASHCALL, INC                      | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP              | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                    | 1         | \$119,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         |           |                       |             |          |               |    |          |               |
|              | GUILD MORTGAGE<br>COMPANY                       | 1         | \$122,490.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1         | \$117,428.33          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND<br>COMPANY                  | 1         | \$115,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$118,931.69          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION             | 1         | \$116,405.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 1         | \$110,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY<br>SAVINGS BANK                | 2         | \$243,700.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1         | \$118,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2         | \$243,024.41          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 2         | \$220,217.77          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION               | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 1         | \$108,694.49          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2         | \$223,850.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY INC                | 1         | \$112,425.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$289,350.22          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,727,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AZJ1    | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$128,304.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                | 1         | \$133,500.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                         | 1         | \$136,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1         | \$138,400.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND<br>COMPANY                  | 1         | \$132,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 1         | \$105,747.24          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK                 | 1         | \$142,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC  |           |                       |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$126,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                     | 1         | \$115,010.55          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$1,601,025.39        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,758,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZK8    | ALTAONE FEDERAL<br>CREDIT UNION              | 1         | \$25,205.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 1         | \$53,140.75           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION          | 3         | \$104,700.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4         | \$147,966.02          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 1         | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                 | 2         | \$71,309.10           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                  | 6         | \$256,278.17          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 1         | \$41,096.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK OF ROCK FALLS        | 1         | \$60,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE COMPANY              | 1         | \$69,335.28           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE INC                  | 1         | \$66,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                | 1         | \$40,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1         | \$31,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY            | 2         | \$142,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY             | 7         | \$380,374.25          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                          | 2         | \$134,668.80          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                             | 1         | \$31,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                      | 1         | \$57,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                    | 1         | \$65,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                   | 1         | \$43,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>NA                    | 2         | \$69,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C             | 4         | \$198,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF WATERLOO           | 1         | \$80,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FREMONT BANK  | 2 | \$157,807.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$80,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$76,950.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$57,600.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 1 | \$74,713.51  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT<br>UNION  | 1 | \$66,700.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                                       | 5 | \$315,300.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2 | \$122,105.24 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK   | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK  | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$49,774.96  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION  | 1 | \$48,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$57,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 1 | \$82,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL<br>CORPORATION                             | 1 | \$54,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK   | 1 | \$37,200.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1 | \$49,467.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>OHIO  | 1 | \$52,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$43,563.94  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                      | 1 | \$68,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$70,900.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$48,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$187,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER BANK  | 7 | \$417,772.75 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC  | 1 | \$61,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 1 | \$58,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                       |             |          |               |    |          |               |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REGIONS BANK   | 1          | \$49,257.57           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHMIDT MORTGAGE COMPANY                               | 2          | \$104,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                              | 2          | \$160,855.12          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST                                   | 1          | \$53,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK                                  | 6          | \$406,257.34          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                                      | 1          | \$44,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK  | 1          | \$65,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK  | 2          | \$121,763.16          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 4          | \$217,750.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1          | \$54,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION                                   | 1          | \$32,638.09           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                          | 1          | \$35,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 35         | \$1,849,822.43        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$7,962,072.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AZL6    | ALASKA USA FEDERAL CREDIT UNION                        | 1          | \$190,119.50          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$535,971.86          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB   | 1          | \$198,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                                    | 2          | \$593,145.56          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$334,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK BANK   | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC  | 2          | \$457,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$187,282.59          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION                       | 1          | \$176,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA CREDIT UNION                                  | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$249,639.79          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$178,526.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE                                       | 1          | \$209,650.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |           |                       |             |          |               |    |          |               |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION          | 2         | \$611,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                | 1         | \$189,809.92          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$517,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION           | 1         | \$239,900.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$242,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION           | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK &<br>TRUST                       | 1         | \$391,200.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION                  | 1         | \$247,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                  | 1         | \$189,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1         | \$221,800.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION                         | 1         | \$281,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK   | 1         | \$386,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1         | \$185,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION          | 1         | \$326,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                               | 1         | \$203,700.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 2         | \$640,550.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                        | 2         | \$533,425.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$565,900.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,885,820.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZM4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$342,300.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                         | 1         | \$211,650.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 1         | \$334,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1         | \$200,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT<br>UNION                          | 3         | \$634,900.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$201,750.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS BANK & TRUST                            |            |                        |             |          |               |    |          |               |
|              | MISSOURI CREDIT UNION                           | 1          | \$243,600.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$659,800.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$253,750.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                        | 1          | \$237,560.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1          | \$184,400.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$394,500.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1          | \$270,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$271,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$288,483.75           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$319,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$332,550.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$192,267.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$723,250.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,295,560.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AZN2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$1,282,187.00         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$905,300.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,777,025.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,277,960.00         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$602,600.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$87,200.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5          | \$516,001.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$96,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$513,200.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 34         | \$3,396,424.77         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$10,454,397.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AZP7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,777,350.00        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$455,400.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$951,776.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$358,150.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$491,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$118,750.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$479,004.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 1         | \$116,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$235,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$360,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33        | \$3,875,206.11        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,218,936.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZQ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$881,497.00          | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$336,250.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$1,640,980.00        | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$391,167.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$84,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$62,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$224,700.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$70,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 9         | \$478,449.57          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$475,750.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,695,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZR3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$944,500.00          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$742,412.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$407,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 1         | \$362,400.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 12        | \$3,504,250.00        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,960,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AZS1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$519,500.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$275,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$524,500.00          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 7         | \$1,452,700.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,771,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AZT9    | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$999,000.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$360,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$180,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 12        | \$3,785,832.59        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$5,324,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417AZU6    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$229,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$380,773.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 2         | \$348,232.16          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                                      | 1         | \$135,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                  | 3         | \$1,036,500.00        | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANNER BANK                                     | 1         | \$191,540.05          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 2         | \$383,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$429,600.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 2         | \$750,933.26          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$181,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$201,250.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEMICAL BANK                                   | 1         | \$142,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHOICE FINANCIAL GROUP                          | 2         | \$311,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CMG MORTGAGE, INC                         | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                      | 3 | \$831,137.65   | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                          | 1 | \$135,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                  | 1 | \$358,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$290,715.86   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 1 | \$215,060.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$217,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$316,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$520,300.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 1 | \$161,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$161,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 2 | \$297,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 2 | \$384,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4 | \$1,220,056.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT SOUTHERN SAVINGS BANK               | 1 | \$123,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                      | 1 | \$119,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                    | 1 | \$158,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 1 | \$445,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                 | 1 | \$216,208.37   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 5 | \$1,313,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                          | 1 | \$168,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$257,050.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                          | 1 | \$166,559.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$195,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$252,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$292,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT    | 3 | \$663,550.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SERVICING                       |            |                        |             |          |               |    |          |               |
|              | NEWTOWN SAVINGS BANK                     | 1          | \$286,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY         | 1          | \$169,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                 | 2          | \$377,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 7          | \$1,543,160.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                    | 1          | \$342,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                            | 1          | \$365,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1          | \$279,550.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1          | \$406,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$279,061.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1          | \$140,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$373,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$228,952.33           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                  | 2          | \$453,700.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1          | \$203,911.30           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$246,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$245,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$211,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$819,135.18           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$189,863.91           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$138,350.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 4          | \$1,081,000.00         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$259,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11         | \$2,648,130.36         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,600,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZV4    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$191,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$273,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC                      | 1 | \$111,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$138,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                             | 1 | \$145,099.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$143,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                                     | 1 | \$494,300.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 2 | \$578,700.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$599,809.68   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$426,200.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$169,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 5 | \$1,226,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 1 | \$139,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$101,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$303,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$198,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                            | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                               | 1 | \$326,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 5 | \$1,383,525.60 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                           | 2 | \$362,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$1,024,266.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION                       | 1 | \$213,805.03   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                            | 1 | \$278,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                          | 1 | \$189,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2 | \$284,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE                            | 1 | \$144,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK  | 5 | \$1,244,800.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1 | \$359,700.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$518,350.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$1,076,010.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB   | 1 | \$93,400.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC  | 5 | \$1,343,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$185,414.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$938,471.00   | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$263,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$159,368.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$369,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$1,545,350.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$450,200.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$155,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                      | 1 | \$228,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                   | 1 | \$235,560.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                    | 1 | \$187,730.36   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                       | 1 | \$213,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 5 | \$953,635.89   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                                  | 1 | \$319,260.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                        | 8 | \$1,861,450.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION   | 1 | \$116,450.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL CREDIT                                   | 1 | \$271,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                       | 15         | \$3,600,382.26         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,482,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AZW2    | ALASKA USA FEDERAL CREDIT UNION                   | 2          | \$397,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                        | 1          | \$313,296.19           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 1          | \$324,552.23           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 1          | \$280,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1          | \$147,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$145,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                    | 1          | \$152,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 4          | \$949,600.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 2          | \$648,200.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1          | \$184,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 3          | \$667,867.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 2          | \$489,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC               | 1          | \$201,755.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3          | \$703,280.88           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$348,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                              | 1          | \$198,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$433,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1          | \$395,950.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 3          | \$806,938.61           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                             | 1          | \$156,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                     | 3          | \$523,047.70           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | HOME FINANCING CENTER INC                                 | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 2 | \$745,800.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION   | 1 | \$143,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$380,050.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$215,650.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                               | 1 | \$325,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$113,622.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$387,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$178,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$205,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,306,450.23 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$337,600.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$181,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$242,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$261,024.26   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$1,355,628.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 2 | \$397,900.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2 | \$388,600.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1 | \$254,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$195,741.90   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$216,906.27   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ST. JAMES MORTGAGE CORPORATION                  | 2          | \$317,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1          | \$214,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$300,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$300,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                             | 2          | \$448,472.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$129,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$181,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$147,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 9          | \$2,280,569.72         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                                 | 1          | \$192,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 9          | \$1,933,256.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$228,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 23         | \$5,787,670.82         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>128</b> | <b>\$29,493,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AZX0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$235,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                                   | 1          | \$288,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$296,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC                      | 2          | \$638,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 1          | \$215,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6          | \$1,697,100.00         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3          | \$844,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$258,149.75           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 3         | \$602,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INVESTORS BANK                            | 1         | \$364,932.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LYONS MORTGAGE<br>SERVICES, INC           | 5         | \$1,754,500.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                          | 2         | \$613,443.66           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 3         | \$807,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE<br>CORP               | 4         | \$950,450.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 2         | \$430,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT UNION   | 1         | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUORUM FEDERAL<br>CREDIT UNION            | 1         | \$412,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC    | 1         | \$490,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION          | 3         | \$790,451.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE MONEY SOURCE,<br>INC                  | 1         | \$237,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                       | 1         | \$219,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION    | 1         | \$175,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK,<br>N.A                  | 1         | \$242,465.08           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 24        | \$7,502,001.92         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>70</b> | <b>\$20,412,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417AZY8    | BANCO SANTANDER<br>PUERTO RICO            | 3         | \$654,295.21           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO<br>RICO                  | 1         | \$300,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF<br>PUERTO RICO              | 8         | \$2,345,923.63         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE<br>COMPANY INC          | 2         | \$486,700.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 2         | \$606,047.63           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$4,392,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417AZZ5    | ARVEST MORTGAGE<br>COMPANY                | 5         | \$1,167,000.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 1         | \$173,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC                              | 2         | \$591,700.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$788,273.78          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,109,288.94        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,829,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BA23    | ACHIEVA CREDIT UNION                            | 1         | \$180,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$360,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$183,900.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$386,799.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1         | \$280,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$738,100.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 3         | \$597,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 11        | \$3,090,461.10        | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$200,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3         | \$760,742.11          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$247,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 9         | \$2,540,073.87        | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 1         | \$412,403.64          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1         | \$406,800.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$190,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$235,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEVERLY CO-OPERATIVE BANK                       | 1         | \$180,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 13        | \$3,030,526.72        | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$217,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$470,850.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 14        | \$4,040,600.00        | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 1         | \$385,374.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$180,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$409,259.46          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$652,501.96          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                        |    |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 10 | \$2,224,472.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$182,858.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2  | \$705,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2  | \$675,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 7  | \$1,755,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 5  | \$1,590,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 1  | \$194,873.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$234,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$311,792.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$847,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$542,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$222,411.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$586,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2  | \$467,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$3,228,610.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$371,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$287,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$279,647.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$331,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$428,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                |    |                 |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$614,132.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$613,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 11 | \$2,813,507.77  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$846,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 37 | \$10,336,437.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$2,904,651.94  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                           | 1  | \$454,400.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                                   | 1  | \$255,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                               | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 1  | \$256,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                        | 1  | \$178,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                            | 3  | \$912,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                          | 4  | \$1,363,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                  | 2  | \$421,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$186,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                       | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                           | 8  | \$2,100,700.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                | 2  | \$443,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$179,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOOSAC BANK                                     | 1  | \$234,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                                  | 3  | \$1,578,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$330,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                | 2  | \$483,209.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,396,600.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC              | 2  | \$823,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | LANDMARK CREDIT UNION                                     | 1  | \$331,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 10 | \$2,940,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 22 | \$8,498,950.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1  | \$472,533.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 2  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$595,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$335,547.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$342,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 1  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$636,631.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$187,725.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2  | \$525,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 6  | \$2,227,455.80 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 16 | \$5,097,274.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                                    | 5  | \$1,202,291.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                    | 2  | \$1,114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A   | 2  | \$535,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC  | 2  | \$754,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$510,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC                     |     |                 |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                                 | 1   | \$208,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1   | \$206,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1   | \$190,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2   | \$356,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1   | \$191,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1   | \$208,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 13  | \$3,636,345.61  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1   | \$308,184.56    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1   | \$499,341.57    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 1   | \$264,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1   | \$192,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1   | \$221,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 3   | \$925,333.38    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1   | \$226,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8   | \$2,135,600.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3   | \$1,075,789.44  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                            | 1   | \$214,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 11  | \$2,596,500.00  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1   | \$288,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 1   | \$277,249.68    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 10  | \$2,751,135.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2   | \$689,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2   | \$544,614.24    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 165 | \$50,294,124.98 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| Total     |   |    | 568            | \$165,240,427.99 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31417BA31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 3  | \$885,300.00   | 0.54%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACACIA FEDERAL SAVINGS BANK                     | 3  | \$1,029,700.00 | 0.62%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACHIEVA CREDIT UNION                            | 1  | \$250,200.00   | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$947,050.00   | 0.57%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$212,000.00   | 0.13%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$416,128.00   | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                                  | 1  | \$279,000.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                             | 6  | \$1,668,677.27 | 1.01%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AUBURNBANK                                      | 1  | \$369,500.00   | 0.22%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                               | 3  | \$636,728.37   | 0.39%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF THE WEST                                | 15 | \$5,079,500.83 | 3.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,175,500.00 | 0.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANKNEWPORT                                     | 1  | \$212,000.00   | 0.13%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT UNION                             | 1  | \$176,000.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,451,447.12 | 1.48%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOULDER VALLEY CREDIT UNION                     | 1  | \$177,700.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BRIDGEWATER CREDIT UNION                        | 1  | \$254,000.00   | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,925,937.00 | 1.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL, INC                                   | 17 | \$5,286,666.72 | 3.2%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL MORTGAGE COMPANY                        | 3  | \$624,150.00   | 0.38%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL PACIFIC HOME LOANS                      | 2  | \$895,922.97   | 0.54%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$358,400.00   | 0.22%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$2,150,514.00 | 1.3%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CMG MORTGAGE, INC                               | 4  | \$1,306,500.00 | 0.79%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COBALT MORTGAGE, INC                            | 9  | \$3,451,382.70 | 2.09%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLE TAYLOR BANK                                | 4  | \$1,074,200.00 | 0.65%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLONIAL SAVINGS FA                             | 2  | \$392,257.52   | 0.24%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |



|  |    |                 |       |   |        |    |   |        |  |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY STATE BANK   | 1  | \$233,593.61    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1  | \$272,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION   | 1  | \$188,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC   | 2  | \$456,119.75    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$337,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$914,250.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY  | 2  | \$542,070.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU  | 3  | \$530,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 8  | \$2,277,150.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 2  | \$422,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 5  | \$1,591,010.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$297,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$315,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$244,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$477,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$860,100.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$1,383,087.27  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION   | 1  | \$201,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 10 | \$3,113,815.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$616,250.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 1  | \$416,425.48    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$396,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 40 | \$11,381,166.44 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 11 | \$3,240,729.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| GEO-CORP, INC   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                                   | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1  | \$235,682.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 4  | \$929,614.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                                      | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                             | 1  | \$326,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                                    | 3  | \$758,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                                 | 1  | \$397,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                                     | 7  | \$1,931,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK  | 4  | \$1,182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                              | 10 | \$3,621,609.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                                 | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC                        | 2  | \$690,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 4  | \$1,355,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION                          | 2  | \$628,172.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC   | 18 | \$6,551,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$742,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 2  | \$432,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                       | 1  | \$227,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                     | 2  | \$623,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$204,723.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$657,202.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$192,635.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$615,188.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL  | 2  | \$757,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                                      | 1  | \$362,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 3  | \$740,924.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1  | \$337,045.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 2  | \$617,051.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$719,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 18 | \$5,357,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 1  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$398,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1  | \$326,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$218,698.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4  | \$1,163,375.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$1,190,385.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11 | \$3,110,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$620,062.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$299,516.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 3  | \$823,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1  | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$549,407.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1  | \$285,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 10 | \$2,700,440.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$836,237.26   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$296,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 11         | \$2,626,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 3          | \$761,720.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 12         | \$3,509,380.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$188,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 152        | \$46,530,386.94         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>558</b> | <b>\$165,309,837.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417BA49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$368,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$518,012.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$844,321.99            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 3          | \$1,105,100.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4          | \$883,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                  | 1          | \$275,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 5          | \$1,500,851.86          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                      | 2          | \$550,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 3          | \$718,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                  | 1          | \$295,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                | 14         | \$4,427,583.78          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$340,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKNEWPORT                                     | 4          | \$1,116,800.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$582,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$385,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$879,813.27            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$226,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$967,750.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CASHCALL, INC   | 13 | \$3,897,717.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                                    | 1  | \$179,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$225,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                                    | 3  | \$902,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$699,166.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 15 | \$4,558,262.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK  | 2  | \$496,256.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK   | 1  | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$651,915.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,582,348.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$779,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 3  | \$762,014.08   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION   | 1  | \$197,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$931,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,556,130.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$231,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$569,537.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$271,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$789,500.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$184,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4  | \$1,098,770.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$196,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$207,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2  | \$648,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6  | \$1,664,405.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$491,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$422,940.67    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 55 | \$15,364,262.89 | 9.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 15 | \$3,743,870.35  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$289,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$208,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC  | 1  | \$177,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$200,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 2  | \$420,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$417,190.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 2  | \$605,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$930,500.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME LOAN CENTER, INC                                     |    |                |       |   |        |    |   |        |
|  | HOME POINT FINANCIAL CORPORATION                          | 2  | \$380,385.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1  | \$465,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 8  | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 5  | \$1,836,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 9  | \$3,254,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 25 | \$8,382,363.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$241,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$207,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1  | \$333,391.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 3  | \$859,839.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$291,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$1,294,212.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$575,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$858,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$222,513.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 16 | \$5,051,828.29 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$758,453.57   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$440,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$251,780.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | REDWOOD CREDIT UNION                                 | 3  | \$1,083,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1  | \$282,051.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$345,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5  | \$1,501,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                    | 1  | \$392,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$2,093,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$576,174.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                       | 2  | \$358,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$201,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                                 | 1  | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                           | 1  | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$204,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1  | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 10 | \$2,614,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$733,510.62   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                            | 2  | \$576,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                 | 10 | \$2,842,506.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$565,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                  | 1  | \$222,699.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 6  | \$1,718,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                          | 3  | \$867,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTBURY BANK  | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |   |            |                         |             |          |               |    |          |               |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                     | 162        | \$48,545,205.46         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>561</b> | <b>\$165,239,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BA56    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$403,623.46            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$604,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$193,538.95            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER                            | 1          | \$239,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$246,708.95            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$647,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$413,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                             | 11         | \$2,706,919.77          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                               | 3          | \$768,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF HAWAII                                  | 2          | \$836,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST                                | 13         | \$4,081,476.71          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANKNEWPORT                                     | 2          | \$665,620.14            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION                             | 2          | \$639,040.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 7          | \$1,766,644.43          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BRIDGEWATER CREDIT UNION                        | 2          | \$506,092.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,133,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CASHCALL, INC                                   | 12         | \$3,607,918.83          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$350,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$402,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7          | \$1,744,275.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENSFIRST CREDIT UNION                      | 2          | \$449,155.65            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COASTAL FEDERAL CREDIT UNION                    | 3          | \$596,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE, INC                            | 8          | \$3,190,460.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COLE TAYLOR BANK                                | 1          | \$289,190.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | COLONIAL SAVINGS FA                               | 1  | \$210,740.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$241,171.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 2  | \$706,425.48    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,401,400.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$276,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$745,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$919,950.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$350,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1  | \$212,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$184,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$195,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                  | 3  | \$721,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$232,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$807,000.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                      | 34 | \$10,615,875.48 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 13 | \$3,889,247.84  | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                             | 1  | \$448,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                | 1  | \$222,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$364,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                              | 1  | \$417,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1  | \$394,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                    | 4  | \$1,084,030.87  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                         | 1  | \$405,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                             | 4  | \$1,048,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                   | 1  | \$269,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | HOMEWISSE, INC  | 1  | \$213,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1  | \$341,851.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1  | \$407,207.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 9  | \$3,426,226.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 7  | \$2,190,910.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 16 | \$5,479,320.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 2  | \$625,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2  | \$476,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA  | 1  | \$367,487.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 2  | \$557,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$309,641.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$452,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$379,462.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$512,780.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2  | \$743,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,764,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$311,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$330,554.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10 | \$2,738,950.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                                    | 4  | \$1,556,625.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$599,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A   | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$273,630.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT  | 1  | \$317,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | UNION  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC                            | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8 | \$2,106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,254,583.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$256,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                        | 2 | \$555,590.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                    | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$222,692.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$1,043,038.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1 | \$333,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                            | 4 | \$1,065,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 8 | \$2,424,310.98 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 3 | \$623,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 1 | \$228,381.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 6 | \$1,827,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                             | 1 | \$278,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4 | \$1,171,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 1 | \$291,597.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                     | 126        | \$38,232,722.62         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>436</b> | <b>\$132,167,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BA64    |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$179,752.01            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$528,799.30            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                               | 1          | \$208,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST                                | 2          | \$806,474.66            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$625,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$320,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$298,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CASHCALL, INC                                   | 5          | \$1,202,700.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL PACIFIC HOME LOANS                      | 1          | \$721,050.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$304,200.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENSFIRST CREDIT UNION                      | 1          | \$175,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE, INC                            | 1          | \$179,960.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1          | \$335,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$181,950.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ENVISION CREDIT UNION                           | 1          | \$175,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FARMERS BANK & TRUST                            | 1          | \$178,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIDELITY BANK MORTGAGE                          | 2          | \$828,500.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIDELITY CO-OPERATIVE BANK                      | 1          | \$385,750.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1          | \$338,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST COUNTY BANK                               | 1          | \$240,682.64            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1          | \$210,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST HAWAIIAN BANK                             | 1          | \$399,200.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                   | 1          | \$417,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$176,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST PLACE BANK                            | 2 | \$586,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION    | 1 | \$206,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS<br>BANK                  | 1 | \$385,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                | 8 | \$2,306,955.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$1,560,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC            | 2 | \$485,900.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                              | 1 | \$182,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING<br>CENTER INC                | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC                    | 1 | \$198,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL<br>BANK THE              | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION               | 1 | \$177,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                              | 1 | \$210,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC         | 2 | \$669,486.22   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND<br>COMPANY              | 2 | \$500,100.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 2 | \$384,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC       | 1 | \$288,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                    | 1 | \$178,754.32   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                            | 1 | \$312,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                 | 3 | \$871,700.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC             | 1 | \$224,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                        | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                | 1 | \$400,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$575,300.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$181,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION        | 2 | \$732,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND<br>TRUST                     | 1 | \$257,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                 | 1 | \$269,271.29   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$181,990.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                            | 1          | \$414,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                 | 2          | \$540,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$176,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 5          | \$1,337,200.00         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 30         | \$9,395,395.03         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>119</b> | <b>\$34,559,870.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BA72    | BANK OF HOPE   | 1          | \$378,458.81           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 2          | \$437,497.92           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ENT FEDERAL CREDIT UNION                             | 1          | \$168,678.81           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK   | 1          | \$514,061.18           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1          | \$300,399.82           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 1          | \$347,906.65           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                     | 2          | \$377,875.76           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HEARTLAND BANK                                       | 1          | \$199,024.34           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$219,107.72           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 1          | \$287,491.94           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$206,574.20           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$223,001.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1          | \$269,939.11           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$179,286.23           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$242,348.43           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 3          | \$1,060,116.12         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1          | \$242,014.45           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 2          | \$517,087.64            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$191,272.52            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$350,666.13            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$4,214,627.20          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,927,436.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BA80    | ACCESS NATIONAL BANK                            | 11         | \$2,899,620.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,531,250.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 48         | \$13,785,268.00         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 39         | \$10,128,620.00         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 11         | \$3,459,720.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$4,232,220.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$599,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$1,016,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 13         | \$4,008,739.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$5,052,874.99          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 21         | \$5,994,750.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 27         | \$7,444,804.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 4          | \$1,241,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                 | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 12         | \$3,573,496.24          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 27         | \$9,490,292.57          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$615,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 87         | \$26,755,215.04         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$103,113,669.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BA98    | ARVEST MORTGAGE COMPANY                         | 1          | \$326,997.72            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC                               | 1         | \$223,656.59          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$292,592.25          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$2,141,792.69        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,985,039.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAA5    | BANK OF THE WEST                                | 3         | \$1,570,697.42        | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$1,041,300.00        | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3         | \$1,548,000.00        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2         | \$992,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2         | \$1,090,800.00        | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$601,750.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 4         | \$2,189,481.00        | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 4         | \$2,175,000.00        | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 2         | \$1,105,350.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 8         | \$4,328,866.89        | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 3         | \$1,534,000.00        | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                                | 2         | \$931,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                     | 1         | \$454,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 7         | \$3,897,200.00        | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$600,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1         | \$560,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2         | \$899,900.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1         | \$625,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 2         | \$995,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$1,059,000.00        | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                          | 2         | \$1,087,000.00        | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2         | \$942,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1         | \$625,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 3         | \$1,497,750.00        | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$476,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$497,927.33           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 46         | \$25,560,073.09        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$58,885,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAB3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$624,638.23           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$4,420,500.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$658,258.50           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$584,350.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6          | \$3,326,816.00         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$9,444,213.29         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$19,058,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAC1    | 360 MORTGAGE GROUP, LLC                         | 1          | \$416,371.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$133,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2          | \$379,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 3          | \$898,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$157,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$114,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 5          | \$1,213,585.57         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 5          | \$975,583.68           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$162,149.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$162,238.62           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$208,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$360,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 4          | \$854,197.17           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$899,150.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| BAY FEDERAL CREDIT UNION                                     | 2 | \$660,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$399,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC  | 1 | \$412,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO  | 3 | \$561,700.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK  | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 1 | \$119,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$319,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                                       | 2 | \$314,257.82   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1 | \$200,380.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST  | 1 | \$138,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$142,420.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK   | 1 | \$74,884.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$433,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK  | 1 | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                               | 7 | \$1,624,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                                     | 2 | \$330,715.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$129,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$112,338.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$302,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 8 | \$2,765,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$386,690.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$281,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRSTBANK PUERTO RICO                                | 3 | \$590,951.84   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                                 | 1 | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                                | 1 | \$125,780.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                                | 1 | \$320,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1 | \$182,373.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBORONE CREDIT UNION                               | 1 | \$348,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK                                 | 9 | \$2,958,833.70 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC                              | 1 | \$243,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                             | 1 | \$214,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$331,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$343,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 4 | \$1,040,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$413,100.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$419,972.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$256,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                | 1 | \$209,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$993,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$249,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$945,396.45   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$332,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                              | 5 | \$834,750.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                        | 2 | \$469,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 25 | \$3,361,604.05 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$437,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                                 | 6  | \$823,919.02   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$111,081.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 4  | \$971,680.95   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$142,856.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$340,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 16 | \$1,673,824.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$262,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,697.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$936,700.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$210,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                        | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                  | 1  | \$267,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 2  | \$399,668.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$198,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK                                     | 3          | \$975,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$157,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$164,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                           | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 7          | \$1,749,453.30         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22         | \$4,658,637.99         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$52,525,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BAD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$4,612,909.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 42         | \$10,132,100.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$274,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$185,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$1,017,524.42         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,222,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BAE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$370,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$266,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$254,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$468,582.15           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$336,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4          | \$747,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$224,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5          | \$1,254,636.15         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$300,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN BANK OF THE NORTH                      | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$240,003.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$183,671.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 4  | \$1,282,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 15 | \$3,809,643.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 4  | \$1,060,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                             | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 3  | \$732,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 1  | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$235,454.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 1  | \$209,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 2  | \$801,603.09   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                     | 2  | \$552,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$773,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 5  | \$1,225,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2  | \$443,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,013,797.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,570,811.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$370,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 14 | \$5,789,915.32 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$254,676.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4  | \$1,114,715.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1 | \$382,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$324,040.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$254,345.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 5 | \$1,487,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 5 | \$1,637,097.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$465,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$309,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 3 | \$755,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 2 | \$503,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2 | \$631,963.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$253,176.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$445,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$209,587.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$611,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 3 | \$848,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$203,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING                     | 2  | \$486,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$498,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 2  | \$497,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$190,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 2  | \$667,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$268,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$459,307.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC             | 1  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 3  | \$796,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$391,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                      | 2  | \$693,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C             | 3  | \$793,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 1  | \$198,484.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION               | 1  | \$213,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST OPTION BANK                         | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 6  | \$1,728,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$989,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 2  | \$662,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 22 | \$5,948,986.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$751,084.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                      | 1  | \$195,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | GESA CREDIT UNION                       | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION         | 1  | \$178,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                      | 1  | \$197,708.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC           | 2  | \$460,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAMPDEN BANK                            | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                  | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                          | 4  | \$1,247,043.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                           | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                             | 1  | \$205,942.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                          | 4  | \$1,122,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                   | 1  | \$189,635.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$435,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,202,371.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 8  | \$2,293,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 14 | \$4,128,318.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$489,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$353,710.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 2  | \$362,273.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      |   |                |       |   |        |    |   |        |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                | 1 | \$290,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 2 | \$446,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$251,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 3 | \$993,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 3 | \$690,247.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 2 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4 | \$948,045.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 4 | \$1,160,281.77 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$214,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$318,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | OLD FORT BANKING COMPANY                  | 2  | \$545,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 4  | \$1,584,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$189,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$196,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 2  | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$527,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$576,831.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$445,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$2,404,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$259,633.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$847,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 2  | \$526,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$210,352.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,733,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,049,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$448,367.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$257,087.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$215,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,371,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| ROYAL CREDIT UNION                                   | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| S&T BANK   | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SAFE CREDIT UNION                                    | 1 | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SALAL CREDIT UNION                                   | 2 | \$600,017.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SAN DIEGO COUNTY CREDIT UNION                        | 6 | \$2,009,967.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$776,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$405,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5 | \$1,515,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$873,567.90   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$557,346.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$224,675.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STATE BANK AND TRUST                                 | 1 | \$326,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SUMMIT CREDIT UNION                                  | 9 | \$2,122,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$218,684.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| THE CALIFORNIA CREDIT UNION                          | 1 | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| THE GOLDEN 1 CREDIT UNION                            | 1 | \$262,629.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| THINK MUTUAL BANK                                    | 1 | \$203,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | I |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THIRD FEDERAL SAVINGS BANK                 | 2          | \$635,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                 | 4          | \$1,142,984.81          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$315,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$244,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                        | 1          | \$312,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                       | 1          | \$259,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$555,493.21            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$341,362.47            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$295,563.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                        | 1          | \$284,598.43            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 2          | \$734,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                | 3          | \$812,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$597,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                      | 2          | \$412,737.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 134        | \$38,491,366.20         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>579</b> | <b>\$165,240,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAF4    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$222,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                | 1          | \$335,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                           | 1          | \$239,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 3          | \$565,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST<br>CO                   |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT<br>UNION               | 2  | \$578,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$421,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 3  | \$725,780.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$302,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 1  | \$181,590.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 1  | \$625,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$1,746,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$301,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION               | 1  | \$260,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 13 | \$3,529,020.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$398,839.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3  | \$780,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$1,454,214.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$752,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2  | \$446,745.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 3  | \$1,148,010.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                 | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 2  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$175,923.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$719,290.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,135,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$711,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$421,414.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 18 | \$6,174,350.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$496,878.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$635,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$480,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 5  | \$1,694,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 5  | \$1,851,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 3  | \$1,013,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$219,690.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                              | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CUSO MORTGAGE, INC                                     | 2 | \$415,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$208,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$918,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$457,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 2 | \$592,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$816,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 4 | \$1,456,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$862,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$405,032.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$506,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$247,048.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                      | 1 | \$178,747.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$813,775.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,286,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE                                   | 4 | \$1,013,496.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 3  | \$740,865.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$531,749.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 15 | \$4,722,832.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,688,669.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$416,385.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 16 | \$4,021,879.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 4  | \$1,084,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                          | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                   | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1  | \$191,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1  | \$214,078.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION       | 1  | \$216,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1  | \$208,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$175,616.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 3  | \$830,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION                         | 5  | \$1,361,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                             | 3  | \$901,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                            | 1  | \$198,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 4  | \$1,354,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                | 4  | \$826,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                     | 14 | \$4,213,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC  | 9  | \$3,050,195.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$349,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1  | \$394,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK  | 1  | \$179,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                         | 5  | \$1,407,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$581,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                             | 1  | \$208,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                  | 2  | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                                    | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$564,205.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$570,158.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                                    | 1  | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5  | \$1,466,721.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$817,276.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                       | 1  | \$176,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                  | 2  | \$513,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                           | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                  | 1  | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 4  | \$1,680,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                 | 1  | \$216,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$315,045.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,926,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$178,372.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$246,731.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,876,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,489,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$697,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                              | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$193,772.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 2  | \$558,692.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$208,698.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                           | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,992,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY                          | 8  | \$2,277,416.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                  |   |                |       |   |        |    |   |        |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 3 | \$1,217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$202,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 1 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                 | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION       | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 5 | \$1,314,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                   | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 3 | \$989,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 3 | \$676,685.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 2 | \$417,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$545,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$406,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 3 | \$693,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$288,450.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUTTON BANK                             | 1          | \$198,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$182,347.15            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$425,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$228,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                       | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$1,272,779.59          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 5          | \$1,300,550.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 3          | \$1,022,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$401,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$203,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 5          | \$1,613,060.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$332,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$354,535.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$183,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 136        | \$39,406,798.54         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>596</b> | <b>\$169,809,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BAG2    | ACHIEVA CREDIT UNION                    | 1          | \$242,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$259,625.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$916,638.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 2          | \$850,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$191,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 9          | \$1,965,874.35          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$189,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ASSOCIATED BANK, NA                                   | 16 | \$3,793,548.90 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                     | 9  | \$2,217,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 3  | \$938,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                   | 1  | \$356,930.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 4  | \$1,242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$227,179.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 17 | \$5,470,796.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 20 | \$6,613,450.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,025,698.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON<br>BANK                                | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL<br>GROUP                             | 1  | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                     | 2  | \$718,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2  | \$486,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE,<br>INC                               | 11 | \$3,340,950.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                      | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$451,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1  | \$186,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$398,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION<br>MORTGAGE                              | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC   |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$371,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$346,261.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$398,824.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$307,179.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$586,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,210,831.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 7 | \$1,719,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$339,220.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$725,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$391,709.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$981,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$196,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$482,439.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$955,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4  | \$1,339,677.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$289,300.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$211,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 13 | \$3,744,940.26 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$997,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 27 | \$7,361,275.82 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,719,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$401,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$202,713.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$237,743.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$332,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$787,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3  | \$847,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$337,991.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$493,581.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$297,800.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$511,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$347,475.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$954,441.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                          | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4  | \$1,366,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT                      | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                                     | 11 | \$3,758,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 2  | \$630,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 14 | \$4,992,300.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$416,399.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$584,667.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 2  | \$427,656.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3  | \$1,237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 1  | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$405,578.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$285,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$554,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$304,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$670,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 2  | \$596,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$473,675.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$358,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE SERVICING                        |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 7 | \$2,295,103.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$822,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$742,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$822,374.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,828,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$806,172.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$214,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 8 | \$2,306,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$843,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$613,363.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$250,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$931,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$260,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$964,592.77   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$525,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$213,807.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 2 | \$648,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB                       | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                  | 1 | \$326,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2 | \$526,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$252,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 1 | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                             | 1 | \$228,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 2 | \$573,437.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2 | \$390,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                   | 2 | \$546,335.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                           | 3 | \$1,033,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY                 | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                          | 2 | \$585,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                         | 1 | \$325,898.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1 | \$339,499.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT                | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$283,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$292,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 4          | \$1,093,200.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$728,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$775,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$337,886.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$182,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$649,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$247,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 141        | \$41,521,846.30         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>564</b> | <b>\$165,244,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BAH0    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$193,227.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$525,452.07            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 2          | \$506,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$175,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$279,605.48            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$590,650.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$215,937.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 2          | \$500,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$520,000.00            | 0.52%       | 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        |
|              | ANCHORBANK FSB                          | 5          | \$1,048,924.90          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 16         | \$3,829,778.45          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 4          | \$1,100,961.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 2          | \$527,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 4          | \$1,033,550.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$211,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$471,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELCO CREDIT UNION                              | 2  | \$479,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$354,999.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$452,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 16 | \$4,644,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$696,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$386,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$297,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,280,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$228,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CORTRUST BANK  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC   | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION   | 2 | \$591,125.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$200,552.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 2 | \$566,275.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 3 | \$972,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1 | \$174,675.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 1 | \$244,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,230,861.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$266,641.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 3 | \$812,044.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$481,714.80   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2 | \$589,978.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$174,553.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$234,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$861,251.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$456,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 8  | \$2,067,377.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 8  | \$1,967,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK                   | 2  | \$519,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 1  | \$175,028.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                | 1  | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 16 | \$4,253,825.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$715,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC             | 1  | \$249,647.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                            | 1  | \$301,802.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                         | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                               | 1  | \$216,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                            | 2  | \$529,375.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                        | 1  | \$223,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$317,541.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$221,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION              | 12 | \$3,353,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                     | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | LEADER BANK, N.A  | 3 | \$726,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                               | 2 | \$565,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 9 | \$2,533,570.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$225,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$223,926.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 3 | \$740,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$290,560.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$724,820.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2 | \$567,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,416,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$596,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 2 | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |   |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                        | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$298,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                  | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION           | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 2 | \$549,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB               | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 5 | \$1,581,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 5 | \$1,263,612.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 2 | \$559,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$207,713.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 2 | \$458,057.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 3 | \$760,950.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$268,603.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 2 | \$527,927.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE TRADERS NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$584,099.67           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$317,710.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$334,011.37           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$189,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$554,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 3          | \$624,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$275,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 76         | \$19,824,127.32        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$99,912,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAJ6    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$575,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$701,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$241,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 5          | \$1,310,653.33         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$317,381.32           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 9          | \$3,026,711.30         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 3          | \$891,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                      | 1          | \$373,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1          | \$395,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF THE WEST                                | 2  | \$726,399.18   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                     | 1  | \$405,939.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4  | \$1,589,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELCO CREDIT UNION                              | 1  | \$308,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,036,724.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2  | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 12 | \$4,073,300.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$508,831.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                              | 1  | \$183,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$194,112.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 3  | \$768,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$339,721.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$732,000.38   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$213,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$375,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                   | 2  | \$604,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST   | 1  | \$390,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3  | \$827,050.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 2  | \$791,399.18   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK<br>NA                                       | 2  | \$666,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK   | 1  | \$347,509.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,285,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$604,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK   | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$958,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1  | \$377,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$304,812.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 1  | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 8  | \$2,612,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$1,140,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 22 | \$6,889,480.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,509,013.39 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION   | 1  | \$179,652.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | GREATER SPRINGFIELD CREDIT UNION     | 1 | \$175,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                 | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                    | 1 | \$224,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                        | 1 | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                        | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,704,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST             | 2 | \$809,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                     | 8 | \$2,846,410.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                          | 6 | \$2,005,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$446,965.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                           | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$554,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,295.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$362,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK               | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                    | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                | 2 | \$411,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                    | 1 | \$307,556.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$204,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$344,180.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$1,083,580.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$329,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 2 | \$423,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK   | 1 | \$197,901.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 2 | \$755,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION                                    | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 7 | \$2,232,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                    | 2 | \$694,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$403,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                     | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 7 | \$2,348,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                             | 7 | \$2,082,679.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$270,733.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION                            | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STANFORD FEDERAL CREDIT UNION                 | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST                          | 1          | \$397,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2          | \$616,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                           | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                           | 1          | \$329,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK                                 | 1          | \$214,415.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                   | 1          | \$282,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                           | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                          | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                 | 1          | \$234,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                     | 2          | \$532,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                           | 1          | \$415,796.34            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP            | 3          | \$1,143,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$379,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                 | 1          | \$394,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 58         | \$17,507,487.67         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>329</b> | <b>\$100,461,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAK3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION           | 1          | \$217,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION                | 1          | \$407,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION               | 1          | \$255,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                        | 1          | \$228,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                                | 3          | \$806,100.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK OF THE NORTH                    | 1          | \$399,946.06            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS                              | 1          | \$271,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, F.S.B   |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB  | 2  | \$572,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 12 | \$3,387,603.36 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 6  | \$1,632,411.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$207,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                     | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$769,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$260,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 4  | \$1,192,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$309,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$295,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$368,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$399,436.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$3,309,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$834,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$249,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 10 | \$3,457,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$246,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$987,950.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$376,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                             |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                            | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 2 | \$757,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 9 | \$3,118,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 3 | \$1,036,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$199,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                                  | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$318,108.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$676,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$179,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$339,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$716,399.18   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3 | \$832,050.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$285,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$816,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$292,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,241,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$849,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$777,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$197,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$337,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 3  | \$1,126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,883,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB            | 1  | \$184,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                 | 1  | \$372,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 16 | \$5,015,404.96 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                 | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                | 1  | \$416,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 1  | \$361,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$877,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                          | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE           | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK                            | 1  | \$386,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION                     | 1  | \$180,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$423,397.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                        | 2  | \$659,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY           | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$295,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1  | \$404,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                     | 4  | \$1,472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                          | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC  | 11 | \$3,852,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                         | 2  | \$817,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$211,541.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                | 1  | \$189,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$384,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$604,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                                    | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$239,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$246,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$395,429.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$175,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$1,065,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                      | 2  | \$625,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK                                    | 2  | \$538,859.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$399,410.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                 | 2  | \$614,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                               | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST.                         | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | ALBANS  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 4 | \$1,253,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                          | 1 | \$326,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                        | 2 | \$462,667.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 4 | \$1,453,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$179,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1 | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$226,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1 | \$382,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4 | \$1,378,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                      | 1 | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                            | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 3 | \$1,079,641.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                       | 1 | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 2 | \$676,747.18   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$410,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2 | \$459,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 2 | \$579,013.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 1 | \$306,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$666,650.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$514,160.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |  |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUN WEST MORTGAGE COMPANY INC         | 1          | \$246,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION             | 1          | \$238,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK                     | 2          | \$566,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$385,328.30            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                   | 2          | \$788,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK, N.A                      | 1          | \$186,912.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP    | 4          | \$1,209,780.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                   | 1          | \$384,445.28            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$229,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 70         | \$21,430,447.36         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>356</b> | <b>\$109,155,660.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |            |                         |             |          |               |    |          |               |  |
| 31417BAL1    | ACHIEVA CREDIT UNION                  | 1          | \$180,405.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$198,744.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                      | 1          | \$306,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$709,050.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                        | 4          | \$1,163,350.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$958,132.40            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                         | 1          | \$209,230.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                  | 1          | \$282,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                    | 2          | \$420,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B          | 2          | \$1,000,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                        | 7          | \$1,868,600.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                   | 17         | \$4,064,409.22          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                      | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 4  | \$844,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                             | 1  | \$207,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 2  | \$604,659.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 4  | \$1,791,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                             | 2  | \$654,206.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                            | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 5  | \$1,354,493.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WASHINGTON                              | 1  | \$224,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKNEWPORT                                     | 2  | \$595,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 2  | \$559,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 7  | \$1,838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$528,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 1  | \$315,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$3,069,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 1  | \$416,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 25 | \$9,987,437.57 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$510,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                      | 4  | \$2,440,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                              | 1  | \$395,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                              | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                             | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE                        | 2  | \$397,359.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | MORTGAGE                                  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                         | 2 | \$621,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 5 | \$1,510,221.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                          | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 2 | \$419,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 3 | \$646,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$540,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$241,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$393,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                       | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$747,017.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2 | \$404,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 2 | \$472,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$726,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$314,985.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 4 | \$1,366,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$813,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK                       | 3 | \$739,036.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | NA |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$328,515.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 9  | \$2,021,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$188,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$952,423.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1  | \$245,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$187,652.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 10 | \$3,692,301.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,285,629.28 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                                      | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 1  | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 2  | \$389,941.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 26 | \$7,049,012.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,884,389.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$539,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$236,923.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$261,299.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 1  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 2  | \$671,437.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$393,856.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 1  | \$184,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC              | 1  | \$608,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$405,190.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$319,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$449,635.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$458,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 3  | \$1,159,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$4,271,740.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,296,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$526,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$615,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 7  | \$2,135,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 2  | \$529,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 15 | \$4,615,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$396,369.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3  | \$977,501.46   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$195,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$249,278.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$215,212.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$622,110.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$633,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$486,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$859,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$479,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$308,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$498,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$243,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$779,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$510,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 3 | \$907,375.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 2 | \$352,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$630,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,483,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, N.A   | 1 | \$183,795.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$241,657.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIOR LAKE STATE<br>BANK                        | 1 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE,<br>LLC                       | 2 | \$1,214,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                       | 6 | \$1,688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$395,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2 | \$535,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 9 | \$2,575,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                              | 1 | \$264,692.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 1 | \$176,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$179,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                               | 1 | \$335,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 2 | \$696,420.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                      | 4 | \$877,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$202,707.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                     | 1 | \$201,715.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2 | \$496,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2 | \$400,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 2 | \$574,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$552,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION        |   |                |       |   |        |    |   |        |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                   | 1 | \$346,536.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                    | 2 | \$663,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                             | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                       | 1 | \$237,421.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$427,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 9 | \$1,787,125.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                    | 2 | \$375,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$279,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                   | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                      | 2 | \$773,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY      | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                 | 1 | \$261,600.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                     | 1 | \$200,460.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                | 1 | \$341,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                       | 2 | \$522,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                | 1 | \$230,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                       | 2 | \$644,949.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                 | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION          | 1 | \$177,393.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2 | \$797,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 3 | \$990,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                            | 1 | \$207,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND<br>TRUST CO                       | 2          | \$677,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$659,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 5          | \$1,648,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$393,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$208,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1          | \$242,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$448,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 2          | \$356,707.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 113        | \$33,653,583.50         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>605</b> | <b>\$175,613,061.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAM9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$674,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                      | 1          | \$186,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                          | 1          | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 2          | \$549,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2          | \$436,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5          | \$1,238,703.63          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$194,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$594,120.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$313,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                 |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$1,047,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 8  | \$2,111,020.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$2,064,329.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$411,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$294,436.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,099,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$429,146.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$442,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$419,525.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$285,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 3  | \$1,084,047.67 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$600,240.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$298,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,182,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$627,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$407,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,016,187.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,572,198.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$186,735.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 20 | \$7,820,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$767,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,032,248.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$799,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHOICE FINANCIAL GROUP                            |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$342,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$524,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$1,111,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2 | \$740,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 3 | \$1,507,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2 | \$479,503.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$341,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 2 | \$812,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$469,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2 | \$370,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$496,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$600,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$309,580.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$672,569.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$1,256,068.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$386,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$824,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FAA CREDIT UNION   | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 2  | \$606,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 2  | \$726,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$614,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK   | 1  | \$302,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING  | 1  | \$178,324.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 3  | \$1,069,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 2  | \$681,760.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$238,134.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$289,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$707,924.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$990,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 3  | \$572,375.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$385,586.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2  | \$547,363.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$307,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$736,586.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 10 | \$3,345,681.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS          |    |                |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,828,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 23 | \$6,387,400.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$2,283,449.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$255,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$401,075.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$192,222.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$211,366.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 1  | \$278,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$182,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$214,480.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$174,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3  | \$889,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$391,435.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$1,591,241.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$911,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4  | \$828,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 7  | \$2,483,165.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 2  | \$753,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 16 | \$5,532,050.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 2  | \$682,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD<br>COOPERATIVE BANK                                   | 1  | \$294,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 1  | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 3  | \$782,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$825,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 4  | \$1,328,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC  | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2  | \$667,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1  | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>OHIO  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 10 | \$3,433,635.59 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 4  | \$1,213,893.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 4  | \$1,490,672.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$405,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 3  | \$1,257,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNYMAC CORP   | 1  | \$479,323.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 2  | \$627,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 8  | \$2,321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$1,053,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3 | \$911,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2 | \$1,012,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$645,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$375,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2 | \$679,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$383,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,660,564.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$223,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 8 | \$2,616,634.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$235,268.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$970,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA           |   |                |       |   |        |    |   |        |
|  | SIUSLAW BANK                                  | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 4 | \$1,613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                 | 1 | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$266,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$283,190.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 1 | \$356,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$253,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$1,041,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$983,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2 | \$1,006,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                             | 1 | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 3 | \$980,725.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 1 | \$364,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1 | \$416,412.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 2 | \$430,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 4 | \$1,432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                 | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 1 | \$206,103.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                    | 2 | \$790,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                     | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$627,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$489,210.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 12         | \$3,337,550.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$857,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$530,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$222,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 119        | \$35,766,951.38         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>599</b> | <b>\$181,145,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$385,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$254,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$322,045.59            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                            | 1          | \$390,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$259,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 2          | \$534,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$731,050.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                              | 1          | \$178,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$186,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1          | \$201,948.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3          | \$932,350.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAS CHRISTIAN CREDIT UNION             | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 6          | \$1,414,400.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 13         | \$3,475,299.30          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                           | 4          | \$1,295,350.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                         | 3          | \$830,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                              | 1          | \$298,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                              | 1          | \$416,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                            | 1          | \$412,670.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                         | 1          | \$459,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BELCO CREDIT UNION                              | 1  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$283,599.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,810,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK                            | 1  | \$399,702.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$399,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 12 | \$3,741,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$664,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,003,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                              | 1  | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                   | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$369,310.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                             | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$765,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,144,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CRESCENT CREDIT UNION                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                           | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION                                    | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$195,888.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK  | 3 | \$856,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,016,856.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 4 | \$832,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 4 | \$1,057,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$349,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2 | \$399,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 4 | \$1,097,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$653,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$304,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                     | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,201,507.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$511,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$492,367.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$258,635.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 3 | \$799,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$178,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$354,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$793,556.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 8  | \$2,181,760.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$184,552.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 10 | \$3,107,650.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 21 | \$6,642,484.31 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,292,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2  | \$400,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$652,013.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$510,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$1,207,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$1,985,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4  | \$1,196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3  | \$841,858.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 12 | \$4,232,366.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LENDUS, LLC                         | 18 | \$6,176,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$718,261.42   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                         | 3  | \$806,539.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$635,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C             | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC        | 2  | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                     | 1  | \$296,590.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK              | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                   | 2  | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC               | 3  | \$776,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1  | \$238,655.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK        | 2  | \$521,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$256,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION      | 4  | \$1,249,508.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2  | \$435,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                  | 3  | \$957,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                | 2  | \$680,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT | 1  | \$174,747.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$421,363.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$2,239,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$282,592.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$606,088.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$579,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,271,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$199,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,298,605.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$233,605.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,059,796.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$175,039.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,137,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$1,666,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$286,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$288,505.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 2  | \$388,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$355,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 2  | \$597,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 11 | \$2,638,840.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                    | 1  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 4  | \$1,354,625.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 3  | \$818,045.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 5  | \$1,282,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1  | \$228,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION           | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                    | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 2  | \$453,151.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                     | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP            | 1  | \$406,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT             | 2  | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                      | 1          | \$222,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$252,050.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$195,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$410,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 102        | \$30,270,280.53         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>518</b> | <b>\$150,944,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAP2    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$226,488.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$753,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 2          | \$490,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$364,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$235,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$906,294.08            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH               | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 2          | \$515,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$346,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 2          | \$717,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 7          | \$1,771,300.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$369,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 21         | \$5,648,796.51          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 2          | \$409,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 4          | \$1,173,681.94          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 2  | \$608,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 2  | \$581,832.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 5  | \$1,149,285.64 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$589,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 3  | \$743,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$945,915.61   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,144,066.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$276,675.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 2  | \$829,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 14 | \$4,546,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$942,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$193,726.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$416,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$259,610.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 3  | \$697,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 11 | \$3,384,535.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                 | 2 | \$597,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK  | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC   | 1 | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$588,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 2 | \$691,603.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 2 | \$717,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,327,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$979,060.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$1,113,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,180.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$656,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$579,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,506,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$942,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 7 | \$2,119,162.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                   |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$355,475.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$242,910.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$3,336,192.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,722,771.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$618,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 25 | \$8,007,711.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,741,630.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$271,008.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$709,150.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$209,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$270,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1  | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$179,197.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$278,588.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,497,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$263,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$694,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$585,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC                        |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                                     | 3  | \$891,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 6  | \$1,648,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 22 | \$7,332,960.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$279,587.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$261,611.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$205,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$190,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$275,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$456,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$271,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$546,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$263,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$709,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$516,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$508,281.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$803,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$503,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 4  | \$1,245,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK   | 1  | \$280,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                                 | 1  | \$266,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                      | 3  | \$1,059,194.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                              | 1  | \$197,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,871,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                | 3  | \$841,540.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION              | 2  | \$561,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$721,374.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                    | 2  | \$685,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION               | 2  | \$463,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$322,671.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                     | 1  | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC                 | 1  | \$405,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK                         | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,802,120.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                        | 1  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                         | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,777,942.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                   | 2  | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$237,457.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6 | \$1,640,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$174,716.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$214,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 3 | \$689,015.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$407,412.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$807,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 2 | \$713,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 1 | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$776,897.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$196,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 4 | \$999,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 2 | \$484,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITY BANK   | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$706,199.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$308,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 8 | \$2,408,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      |            |                         |             |          |               |    |          |               |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1          | \$370,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$651,484.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$315,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$245,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 117        | \$35,939,274.12         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>566</b> | <b>\$165,238,813.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BAQ0    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                          | 2          | \$400,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 4          | \$1,152,566.17          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1          | \$213,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION            | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 1          | \$240,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 2          | \$696,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 5          | \$1,254,735.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1          | \$195,887.96            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                       | 1          | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                            | 2          | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        | 2          | \$473,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1          | \$187,876.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B               | 5          | \$1,477,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION           | 1          | \$187,625.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 7          | \$1,624,853.16          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL<br>CREDIT UNION               | 1          | \$175,242.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 23         | \$5,951,168.04          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 8  | \$2,097,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 3  | \$660,150.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 2  | \$587,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                            | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 4  | \$1,105,633.66  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 5  | \$1,621,763.50  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 3  | \$731,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,317,200.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION                        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,686,535.00  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 2  | \$593,270.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 2  | \$479,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 36 | \$12,050,600.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 3  | \$782,750.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                        | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$261,614.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                    | 2  | \$436,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                              | 2  | \$565,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                             | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$962,737.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION                                  | 1  | \$313,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                               |    |                |       |   |        |    |   |        |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 4  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$1,367,343.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 18 | \$5,468,126.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$217,796.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$846,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                  | 2  | \$665,546.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2  | \$671,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$1,143,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                     | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 6  | \$1,466,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION                                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 3  | \$771,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,262,734.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING                                  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$793,763.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$2,232,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$737,141.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$343,716.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,467,811.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$433,846.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$378,078.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,892,503.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE                                   | 3  | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$854,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 5  | \$1,302,048.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$369,225.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$3,169,059.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 2  | \$600,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,834,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$883,289.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 31 | \$9,389,157.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$2,015,119.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 5  | \$1,387,006.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$363,463.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$967,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4  | \$1,080,811.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 6  | \$1,973,488.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                           | 1  | \$290,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 8  | \$2,375,443.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,437,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$903,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$897,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 10 | \$3,568,920.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$317,199.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 27 | \$8,597,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$359,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$684,031.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$375,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,405,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$929,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$402,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$212,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$867,489.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 2 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$781,268.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$295,591.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,048,629.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 2 | \$633,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 5 | \$1,749,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2 | \$778,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                      | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK   | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2 | \$433,030.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$528,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 18 | \$5,468,375.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$188,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 5  | \$1,418,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                                  | 7  | \$2,229,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1  | \$203,535.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 1  | \$304,963.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                               | 3  | \$700,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 2  | \$573,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK  | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 9  | \$2,850,719.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 2  | \$470,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 10 | \$2,970,981.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$394,020.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK<br>FSB                                 | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$976,411.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5 | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$196,440.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                           | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION            | 5 | \$1,300,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC           | 2 | \$586,326.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS               | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                    | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                 | 1 | \$339,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                      | 3 | \$742,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION            | 2 | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUTTON BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE BANK OF MAINE                        | 1 | \$233,905.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION              | 2 | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                            | 2 | \$475,410.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THINK MUTUAL BANK                        | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION               | 3 | \$903,639.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION           | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                              | 3 | \$748,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION CENTER NATIONAL BANK               | 1 | \$204,999.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$237,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$834,054.43            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                              | 1          | \$174,505.99            | 0.07%       | 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          | \$287,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$398,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$199,708.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                          | 1          | \$187,735.10            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 7          | \$2,281,170.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION                         | 1          | \$196,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$409,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 3          | \$814,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,005,289.79          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$608,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$278,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$607,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 163        | \$47,902,625.41         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>868</b> | <b>\$249,985,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$248,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                         | 1          | \$224,675.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL                                | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLIANCE BANK                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                          | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE                                  | 2  | \$454,183.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 12 | \$2,666,500.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                              | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 10 | \$2,487,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 21 | \$5,138,187.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                      | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AVIDIA BANK                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 11 | \$2,937,780.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 3  | \$779,928.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                  | 3  | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS                             | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 5  | \$1,422,612.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 6  | \$1,782,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 3  | \$589,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$334,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$6,955,150.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |        |
|  | BUSEY BANK                                    | 3  | \$686,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                       | 1  | \$195,140.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                          | 1  | \$276,925.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                 | 28 | \$8,719,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                 | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                  | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 7  | \$1,951,207.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                            | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                            | 1  | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                        | 2  | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                             | 4  | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 2  | \$412,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                       | 10 | \$3,495,348.45 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                              | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A              | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER                             | 2  | \$670,879.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 2 | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                         | 1 | \$265,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                             | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$575,413.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 2 | \$438,945.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                                     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3 | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 7 | \$2,013,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$1,114,082.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2 | \$374,622.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$944,630.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$300,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 3 | \$759,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 7 | \$2,016,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 5 | \$1,506,900.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 2 | \$518,747.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                               | 5 | \$1,612,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1 | \$313,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD           | 1 | \$290,992.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                     | 2 | \$697,234.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK,<br>FSB  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 4  | \$1,244,379.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$205,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 3  | \$947,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$1,476,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$299,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 3  | \$751,197.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 20 | \$5,822,041.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 19 | \$5,446,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK  | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 29 | \$8,008,200.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 3  | \$912,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 3  | \$942,975.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                       | 2  | \$439,992.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$257,534.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | GESA CREDIT UNION                  | 1  | \$356,508.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                 | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC               | 2  | \$768,778.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2  | \$450,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION             | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                     | 5  | \$1,283,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK              | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 1  | \$312,602.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC              | 1  | \$179,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                    | 1  | \$387,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOOSAC BANK                        | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$520,222.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                     | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1  | \$399,410.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION           | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION       | 11 | \$3,377,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5  | \$1,598,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION              | 6  | \$1,198,238.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                   | 10 | \$3,108,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$955,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | LENDUS, LLC   | 40 | \$13,588,028.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$282,259.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$476,276.11    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 2  | \$630,927.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 4  | \$853,838.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$244,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 4  | \$1,184,551.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 1  | \$221,328.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$362,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 2  | \$587,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$752,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$555,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$324,920.61    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1  | \$184,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$556,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$656,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$456,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 3  | \$595,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$212,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$179,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$227,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$294,867.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,322,634.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$623,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$573,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$764,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                    | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$891,425.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 2 | \$729,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                | 2 | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,198,381.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                          | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,997,465.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 2 | \$513,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$818,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$554,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$932,808.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK          | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | INC  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                            | 3  | \$796,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$314,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 16 | \$5,249,271.49 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$233,826.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3  | \$842,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,368,841.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,306,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$198,534.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$211,701.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$438,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$424,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$187,457.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$228,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 8  | \$2,414,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$191,735.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | STANDARD PACIFIC MORTGAGE, INC                | 4 | \$934,298.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                          | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                    | 3 | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$246,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                          | 1 | \$331,999.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 6 | \$1,680,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$243,279.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                            | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                   | 3 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 2 | \$637,023.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                    | 2 | \$579,384.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                           | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                   | 4 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                           | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                          | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                         | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                     | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION                   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$920,361.10            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                          | 1          | \$398,895.86            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 8          | \$2,439,300.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$396,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$871,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$663,052.82            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                        | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 154        | \$44,930,770.79         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>873</b> | <b>\$249,984,308.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417BAS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$528,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$248,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$716,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$378,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$495,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 4          | \$1,165,407.53          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,890,268.18          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$313,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$489,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                                  | 9  | \$2,344,399.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANZ GUAM, INC                                   | 1  | \$198,706.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                             | 27 | \$7,063,103.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 2  | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 14 | \$4,036,274.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                             | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 3  | \$884,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                             | 1  | \$178,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                | 2  | \$802,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKIOWA  | 1  | \$199,409.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                                     | 2  | \$464,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 4  | \$961,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$211,786.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$825,132.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$5,151,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                            | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 23 | \$7,979,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                      | 2  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                         | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$926,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                            | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                       | 3 | \$853,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$958,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                    | 5 | \$1,548,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                        | 4 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$205,238.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$389,954.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                           | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$455,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$257,619.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                   | 2 | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD               | 4 | \$1,089,600.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$206,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$226,121.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 6 | \$1,591,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 7 | \$2,379,973.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK   | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$796,262.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 7 | \$1,824,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$444,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2 | \$570,973.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$475,839.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 7 | \$2,219,668.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 8 | \$2,108,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$1,772,798.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$278,341.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 3  | \$820,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$302,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                | 9  | \$2,494,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$229,020.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 14 | \$3,735,645.30  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 35 | \$11,558,636.41 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$2,965,206.69  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                           | 3  | \$865,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 1  | \$204,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$418,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 2  | \$587,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$976,050.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 1  | \$247,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                 | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$358,456.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 1  | \$299,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                   | 2  | \$402,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOOSAC BANK                                     | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$214,248.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2  | \$532,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE          |    |                |       |   |        |    |   |        |
|  | INVESTORS BANK                          | 6  | \$1,744,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 9  | \$2,413,197.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 7  | \$2,078,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4  | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$744,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 20 | \$6,780,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 28 | \$9,192,072.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$609,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$998,982.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$825,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$478,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$917,760.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$1,025,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 4  | \$993,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$844,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 3 | \$876,380.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$553,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$304,754.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,055,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$978,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$189,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$196,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$204,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK   | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$705,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | PAWTUCKET CREDIT UNION                    | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$401,340.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,821,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$333,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                           | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,618,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$815,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1  | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$186,859.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$458,190.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 1  | \$224,026.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,078,150.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 5  | \$1,189,745.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 7  | \$2,152,362.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                       |    |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 3  | \$746,879.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                      | 2  | \$438,539.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 7  | \$2,157,405.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 4  | \$853,929.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$365,317.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 13 | \$3,096,855.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1  | \$362,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1  | \$320,014.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 2  | \$812,865.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 2  | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS FEDERAL CREDIT UNION        |            |                         |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION               | 8          | \$2,271,923.28          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                             | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$720,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$498,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 8          | \$2,625,684.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 6          | \$1,513,903.31          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$350,110.55            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$496,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 4          | \$1,378,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$535,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2          | \$659,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 5          | \$1,378,634.64          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$830,115.28            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 173        | \$52,021,118.59         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>867</b> | <b>\$249,986,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAT4    | AEROSPACE FEDERAL CREDIT UNION           | 2          | \$467,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$604,014.89            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 1          | \$204,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$403,783.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$411,045.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$399,346.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB  | 6  | \$1,781,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$530,555.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$221,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                   | 10 | \$2,150,909.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                     | 3  | \$869,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                   | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$213,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2  | \$730,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE<br>CASCADES                               | 2  | \$614,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 3  | \$858,808.54   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                    | 1  | \$282,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,782,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$942,451.01   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,123,472.47 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 1  | \$328,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 13 | \$4,101,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$291,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$501,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1  | \$333,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                     | 3  | \$1,055,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                                   | 6 | \$1,949,286.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CRESCENT CREDIT UNION                                  | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                     | 1 | \$415,913.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$225,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$369,966.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$292,189.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,431,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$395,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 2 | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 3 | \$952,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$352,974.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$323,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 1 | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,410,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$211,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$359,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$633,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 2 | \$733,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 2 | \$589,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$568,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 2  | \$511,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$376,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 10 | \$2,818,432.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$992,950.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                        | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 15 | \$4,492,294.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,786,170.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                     | 1  | \$294,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2  | \$443,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$391,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$391,330.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 6  | \$1,782,757.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                    | 1  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                         | 3  | \$879,549.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 3  | \$1,006,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                     | 2  | \$664,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$1,465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | LANDMARK CREDIT UNION                                     | 2  | \$607,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 9  | \$3,145,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                               | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 15 | \$5,370,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 4  | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1  | \$214,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 1  | \$283,566.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$186,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$644,775.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 3  | \$987,150.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 5  | \$1,176,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1  | \$329,649.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$287,085.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 2  | \$594,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$273,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2  | \$808,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$389,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,598,744.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8  | \$2,082,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$413,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| PORT WASHINGTON STATE BANK                           | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$409,300.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$242,284.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                               | 2 | \$805,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUTNAM BANK  | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A  | 1 | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2 | \$452,374.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK                                 | 1 | \$410,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                                | 1 | \$222,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROLLSTONE BANK & TRUST                               | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5 | \$1,296,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$339,631.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 8 | \$2,464,864.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                              | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$190,730.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHELBY SAVINGS BANK, SSB                             | 1 | \$214,690.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,447.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                 | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4 | \$1,029,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$299,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK   | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                     | 3 | \$1,118,653.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST   | 1 | \$264,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$258,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 5 | \$1,227,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$462,125.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE BANK OF MAINE  | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION  | 2 | \$494,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK  | 1 | \$402,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 2 | \$705,817.91   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$479,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3 | \$767,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION   | 1 | \$221,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$318,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERITY CREDIT UNION  | 2 | \$540,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY   | 2 | \$641,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 5 | \$1,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WATERSTONE MORTGAGE CORP                             | 1          | \$262,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$864,788.36            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                                       | 2          | \$620,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 2          | \$577,446.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 97         | \$27,600,255.24         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>478</b> | <b>\$138,611,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAU1    | AMERICAN SAVINGS BANK, F.S.B                         | 1          | \$353,983.59            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 2          | \$498,552.06            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DELTA COMMUNITY CREDIT UNION                         | 1          | \$231,013.34            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                            | 1          | \$242,702.83            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY CO-OPERATIVE BANK                           | 2          | \$408,531.32            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION                    | 1          | \$338,201.15            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HEARTLAND CREDIT UNION                               | 2          | \$364,412.70            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY                          | 1          | \$415,231.28            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RENASANT BANK  | 1          | \$309,210.18            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SFMC L.P   | 1          | \$415,270.34            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3          | \$1,095,260.50          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                             | 1          | \$214,414.15            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1          | \$254,247.78            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$174,541.16            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 8          | \$2,390,066.07          | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,705,638.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAV9    | ACCESS NATIONAL BANK                                 | 1          | \$322,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 45         | \$12,659,183.00         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AMERISAVE MORTGAGE CORPORATION                  | 161        | \$51,238,435.36         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$2,977,540.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$3,417,370.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$407,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,232,250.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$3,804,578.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,496,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 13         | \$3,575,919.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 6          | \$1,649,784.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                    | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 3          | \$995,547.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$238,568.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 253        | \$80,617,371.09         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>533</b> | <b>\$164,816,945.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BAW7    | ACCESS NATIONAL BANK                            | 2          | \$553,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$9,725,225.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 131        | \$42,294,898.98         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,847,150.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 8          | \$2,883,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 21         | \$5,570,902.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$260,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$1,373,858.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$5,211,215.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$2,178,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 14         | \$3,777,375.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$264,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NETWORK FUNDING, L.P                            | 2          | \$400,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 16         | \$5,267,420.71          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$339,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 262        | \$85,336,795.66         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>532</b> | <b>\$167,282,440.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417BAX5    | ACCESS NATIONAL BANK                            | 3          | \$910,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$6,406,575.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 129        | \$43,302,664.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$3,970,297.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$178,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$2,033,300.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$820,160.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,570,712.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 5          | \$1,638,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 8          | \$2,189,782.62          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 2          | \$541,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 5          | \$1,649,857.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$255,778.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 203        | \$66,537,128.88         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>410</b> | <b>\$133,421,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417BAY3    | ACCESS NATIONAL BANK                            | 2          | \$588,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$12,704,436.00         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 136        | \$47,126,392.46         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,943,266.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 3          | \$755,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 13         | \$3,362,918.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                    |            |                         |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1          | \$181,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                        | 1          | \$309,510.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                           | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$395,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 10         | \$3,140,050.67          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$2,000,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                           | 1          | \$328,789.14            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                            | 7          | \$1,922,042.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                          | 5          | \$1,406,577.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                  | 1          | \$408,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                            | 8          | \$2,643,974.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                     | 3          | \$724,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                    | 1          | \$326,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 169        | \$56,465,252.92         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$137,062,458.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BAZO    | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$573,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION               | 2          | \$563,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 6          | \$1,685,068.60          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                    | 1          | \$354,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 5          | \$1,519,182.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HOPE                                  | 1          | \$415,874.53            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                              | 15         | \$4,678,750.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION          | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                   | 1          | \$258,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                   | 2          | \$560,549.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                | 1          | \$180,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                 | 3          | \$707,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$2,175,396.90          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | BOULDER VALLEY CREDIT UNION                            | 2  | \$429,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$297,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 17 | \$5,175,253.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 7  | \$1,574,996.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 2  | \$619,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 10 | \$2,953,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 2  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                    | 3  | \$734,397.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$388,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$213,718.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$191,185.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$892,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,358,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$570,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$690,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$536,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$498,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$838,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$371,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$3,357,910.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$690,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$560,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 33 | \$9,312,395.30 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 13 | \$3,668,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$349,076.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$416,997.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$186,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 4  | \$1,032,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 3  | \$745,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 4  | \$1,413,688.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$558,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 5  | \$1,924,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3  | \$1,358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 6  | \$2,253,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$637,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC                               |    |                |       |   |        |    |   |        |
|  | LENDUS, LLC   | 17 | \$6,350,742.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$815,124.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$415,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$291,556.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$257,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3  | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$445,655.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$511,212.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$798,472.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$320,357.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$807,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$3,314,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$355,509.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$455,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1  | \$355,520.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$437,310.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | SAHARA MORTGAGE  | 1  | \$247,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,303,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$216,862.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$244,238.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$223,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$442,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$236,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$233,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 3  | \$762,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$622,431.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,905,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$223,373.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$338,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$537,162.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,127,712.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 14 | \$3,570,827.14 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$503,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 15 | \$4,682,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                                  | 1  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$359,286.92            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 181        | \$57,390,741.04         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>552</b> | <b>\$164,976,785.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BBA4    | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$252,880.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$199,748.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2          | \$929,500.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$352,750.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$859,275.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$179,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 8          | \$2,440,123.72          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4          | \$797,199.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 2          | \$376,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 9          | \$2,660,600.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$179,411.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$246,725.79            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 5          | \$1,438,650.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1          | \$200,596.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                      | 3          | \$921,900.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 8          | \$2,255,296.82          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 4          | \$1,473,072.02          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 5          | \$1,456,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                           | 1          | \$176,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                                   | 4          | \$1,025,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                       | 1          | \$180,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 2          | \$588,724.57            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                            | 1          | \$448,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| GUARDIAN MORTGAGE COMPANY INC          | 1  | \$193,772.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC                | 1  | \$232,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST               | 2  | \$386,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                       | 1  | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                            | 17 | \$5,304,554.72 | 10%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                       | 1  | \$352,235.88   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$351,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$195,827.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC                     | 3  | \$1,251,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC           | 2  | \$828,472.44   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$1,976,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                 | 3  | \$967,075.93   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC             | 1  | \$183,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$213,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                          | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC                           | 4  | \$836,050.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAHARA MORTGAGE                        | 1  | \$380,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                | 1  | \$296,634.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO              | 1  | \$515,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC         | 1  | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                            | 1  | \$223,484.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION            | 1  | \$224,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY               | 2  | \$478,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                    | 1  | \$187,486.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL          | 1  | \$275,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORP  |            |                        |             |          |               |    |          |               |
|              |  | WALLICK AND VOLK INC                          | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$15,281,775.24        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$53,026,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417BBB2    |  | EAST BOSTON SAVINGS BANK                      | 1          | \$219,203.67           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                              | 1          | \$175,297.72           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                   | 1          | \$322,428.62           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                 | 1          | \$208,546.67           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$228,166.04           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                         | 1          | \$290,142.13           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$371,806.29           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,815,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417BBC0    |  | ACCESS NATIONAL BANK                          | 1          | \$228,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                    | 1          | \$228,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                | 5          | \$1,533,250.00         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                       | 2          | \$480,400.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                    | 1          | \$192,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$214,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                  | 3          | \$633,100.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$277,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                            | 6          | \$1,405,580.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                            | 3          | \$717,240.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$2,023,964.50         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,933,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417BBD8    |  | HOME SAVINGS AND LOAN COMPANY                 | 2          | \$346,305.42           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE                | 1          | \$3,272.18             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                 | 3          | \$406,958.18           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$326,684.49          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$99,333.54           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,182,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BBE6    | CENTRAL MACOMB COMMUNITY CREDIT UNION                | 2         | \$135,907.93          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$90,656.14           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1         | \$28,135.97           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$91,882.72           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME SAVINGS AND LOAN COMPANY                        | 2         | \$72,015.43           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INTERNATIONAL BANK OF COMMERCE                       | 11        | \$818,069.53          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$233,507.12          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$157,550.83          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 2         | \$370,708.18          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 8         | \$1,020,254.23        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,018,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BBF3    | BANK OF AMERICA, N.A                                 | 2         | \$362,819.84          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 2         | \$112,046.18          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 1         | \$117,665.17          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 13        | \$866,692.63          | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 3         | \$491,289.16          | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$111,966.67          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,062,479.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BBG1    | CHASE HOME FINANCE, LLC                              | 2         | \$194,476.24          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$83,052.30           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME SAVINGS AND LOAN COMPANY                        | 5         | \$377,181.50          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 1         | \$73,028.07           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$79,971.27           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$76,888.82           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$248,109.52          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,132,707.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417BBH9    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$112,442.03          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FAA CREDIT UNION                                     | 1         | \$107,426.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$177,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GILLETTE                      | 2         | \$305,889.47          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$136,618.04          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MORTGAGE COMPANY INC                            | 1         | \$92,920.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$251,031.05          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 1         | \$149,573.03          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC                                 | 1         | \$148,533.40          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$63,112.83           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,544,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31418AC22    | BANK OF AMERICA, N.A                                 | 8         | \$4,445,795.00        | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$459,394.24          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 7         | \$3,721,757.47        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                     | 2         | \$999,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10        | \$5,309,181.54        | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 18        | \$9,521,396.40        | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$2,557,560.16        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 2         | \$1,098,226.69        | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2         | \$1,049,320.00        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 45        | \$25,597,129.32       | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 27        | \$13,644,714.32       | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE,                                   | 21        | \$12,218,039.20       | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                       |            |                         |             |          |               |    |          |               |
|              | QUICKEN LOANS INC                         | 81         | \$43,337,353.32         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 120        | \$63,429,305.95         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 471        | \$254,642,845.85        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>820</b> | <b>\$442,031,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AC30    | BANK OF AMERICA, N.A                      | 11         | \$2,074,164.33          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$96,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 5          | \$469,797.93            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 13         | \$1,876,309.63          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 6          | \$783,922.49            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 2          | \$162,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                       | 3          | \$330,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$816,070.49            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,130,138.21          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 17         | \$1,633,101.47          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495        | \$44,783,507.78         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 9          | \$702,981.69            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3          | \$411,277.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$305,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$383,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 20         | \$2,178,059.08          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 29         | \$4,565,919.23          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 20         | \$1,762,649.45          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 30         | \$4,341,905.85          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 2          | \$213,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$57,632.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$137,513.11            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WELLS FARGO BANK, N.A                                | 13         | \$2,987,402.58         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 198        | \$23,969,264.66        | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>903</b> | <b>\$96,173,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AC48    | BANK OF AMERICA, N.A                                 | 31         | \$16,925,415.31        | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$1,047,705.79         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 8          | \$3,693,211.00         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,571,581.59         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$604,128.31           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 9          | \$5,354,112.75         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 44         | \$24,920,085.77        | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                    | 27         | \$14,529,991.24        | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 51         | \$27,765,774.94        | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>181</b> | <b>\$98,412,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AC55    | BANK OF AMERICA, N.A                                 | 67         | \$35,488,095.40        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 13         | \$6,409,337.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                    | 7          | \$3,890,871.17         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 32         | \$17,308,948.32        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>119</b> | <b>\$63,097,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AC63    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$2,223,334.36         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$607,470.19           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$2,668,287.35         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                    | 4          | \$2,037,406.05         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 9          | \$4,683,404.54         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$12,219,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418AC71    | CIT BANK, NATIONAL ASSOCIATION                       | 35         | \$9,424,569.65         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 88         | \$19,821,554.29        | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                     | 70         | \$14,635,573.82        | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                                  | 2          | \$455,256.03           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 657        | \$136,248,708.44       | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                     | 12           | \$2,665,024.48          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$590,233.05            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 32           | \$8,216,624.36          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$457,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 36           | \$8,395,095.71          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4            | \$769,920.82            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$686,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 115          | \$27,790,206.17         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2            | \$392,249.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$381,037.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 6            | \$870,237.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138          | \$33,673,178.08         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,205</b> | <b>\$265,472,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AC89    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4            | \$1,168,610.91          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 6            | \$1,208,023.44          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 273          | \$61,088,857.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 16           | \$2,590,882.79          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 2            | \$507,106.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 469          | \$87,557,784.39         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9            | \$1,911,797.41          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$284,656.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 211          | \$49,733,067.98         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 58           | \$13,167,037.88         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 32           | \$7,871,759.11          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 92           | \$20,313,004.19         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 10           | \$2,149,065.45          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58           | \$13,148,968.54         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,241</b> | <b>\$262,700,622.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AC97    | FIFTH THIRD BANK                                     | 10        | \$1,218,484.72         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5         | \$1,168,596.32         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$302,750.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 12        | \$2,801,956.40         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 3         | \$730,258.32           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33        | \$7,941,102.99         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,163,148.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ACH9    | 1ST SOURCE BANK                                      | 10        | \$2,124,725.49         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 2         | \$429,544.58           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3         | \$688,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 3         | \$438,878.77           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 18        | \$3,197,319.90         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 32        | \$7,323,661.35         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 24        | \$6,821,022.32         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2         | \$654,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 136       | \$32,106,197.61        | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 10        | \$1,880,819.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$1,167,620.15         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 14        | \$3,202,647.56         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 138       | \$35,685,985.07        | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 18        | \$3,202,126.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18        | \$4,641,962.49         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 18        | \$2,500,019.48         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 29        | \$5,282,819.13         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,461,748.16         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 46        | \$10,178,151.55        | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PULTE MORTGAGE, L.L.C                     | 57           | \$13,959,479.87         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                      | 46           | \$9,661,268.38          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$48,537.43             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                   | 31           | \$5,991,375.28          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U.S. BANK N.A                             | 5            | \$838,859.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2            | \$282,106.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 342          | \$76,216,229.39         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,021</b> | <b>\$229,986,404.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31418ACM8    | 1ST SOURCE BANK                           | 16           | \$2,920,315.22          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                      | 7            | \$1,173,877.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$250,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                         | 3            | \$525,418.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CIT BANK, NATIONAL ASSOCIATION            | 3            | \$719,769.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                 | 1            | \$300,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                   | 26           | \$8,217,167.29          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                          | 2            | \$396,785.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN BANK                       | 62           | \$20,251,015.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                     | 6            | \$980,542.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 16           | \$3,517,122.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                       | 8            | \$2,117,652.89          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                           | 188          | \$44,866,216.55         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                          | 34           | \$6,002,458.94          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1            | \$113,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                | 25           | \$5,749,534.04          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                          | 271          | \$73,302,020.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC                       | 29           | \$4,910,654.15          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                  | 51           | \$11,256,464.95         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7            | \$781,346.12            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PENNYMAC LOAN SERVICES, LLC                                  | 9            | \$2,185,425.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 6            | \$658,943.05            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK   | 26           | \$4,521,892.67          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 3            | \$412,824.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C  | 26           | \$6,274,703.71          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB   | 45           | \$10,662,785.49         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1            | \$206,858.12            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                                      | 91           | \$17,016,566.46         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 585          | \$148,329,682.29        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,550</b> | <b>\$378,622,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                         |             |          |               |    |          |               |  |
| 31418ACN6    | 1ST SOURCE BANK  | 4            | \$719,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE SERVICING, INC                        | 5            | \$1,840,298.36          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A   | 39           | \$8,047,279.69          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 1            | \$90,000.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 13           | \$2,602,484.30          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC  | 140          | \$29,910,012.94         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA  | 16           | \$3,185,680.39          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK   | 12           | \$1,424,494.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                                      | 1            | \$152,582.85            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK   | 183          | \$33,389,741.62         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 7            | \$1,251,871.15          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4            | \$530,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 49           | \$8,726,319.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 15           | \$3,338,178.11          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4            | \$585,916.69            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |     |                  |       |   |        |    |   |        |  |
|--|--|-----|------------------|-------|---|--------|----|---|--------|--|
|  | FREEDOM MORTGAGE CORP                                | 1   | \$127,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC                           | 4   | \$566,536.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC                                   | 80  | \$18,728,414.87  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY BANK F.S.B                                  | 1   | \$70,150.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                                      | 37  | \$7,968,183.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 83  | \$20,005,005.01  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 550 | \$121,524,647.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                           | 10  | \$1,248,283.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                                     | 59  | \$13,846,416.37  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,976,125.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC                             | 23  | \$5,295,302.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6   | \$882,236.74     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC                          | 2   | \$553,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                             | 405 | \$81,054,013.98  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PNC BANK, N.A  | 146 | \$32,471,313.30  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                               | 37  | \$9,137,592.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC                                    | 411 | \$96,649,070.12  | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                       | 5   | \$684,104.04     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                                     | 277 | \$56,760,455.21  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REGIONS BANK   | 32  | \$5,226,042.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19  | \$4,993,084.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 33  | \$6,728,014.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE FARM BANK, FSB                                 | 16  | \$3,053,162.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION                       | 9   | \$1,710,046.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                                | 95  | \$17,889,256.70  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 13  | \$2,949,234.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 6   | \$1,097,509.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |               |                           |             |          |               |    |          |               |  |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK                         | 82            | \$14,484,174.53           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                              | 20            | \$3,048,770.07            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                    | 29            | \$6,432,113.32            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 1,838         | \$391,938,805.77          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 5,972         | \$1,462,046,954.19        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10,802</b> | <b>\$2,486,938,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418ACP1    | 1ST SOURCE BANK                                      | 1             | \$195,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                 | 111           | \$26,574,162.24           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8             | \$1,631,728.76            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                    | 133           | \$28,804,559.25           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                                  | 3             | \$439,233.09              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK   | 12            | \$1,539,102.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                     | 3             | \$443,201.20              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3             | \$323,358.30              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 7             | \$864,500.00              | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 19            | \$3,965,899.93            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1             | \$184,017.52              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1             | \$285,500.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                                  | 2             | \$309,780.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1             | \$150,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 5             | \$1,041,343.72            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                     | 3             | \$346,278.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 302           | \$53,504,805.95           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 5             | \$695,054.29              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 10            | \$1,800,573.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3             | \$728,978.81              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 18            | \$3,917,407.56            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC CORP                                   | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC LOAN<br>SERVICES, LLC                  | 1            | \$128,350.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 27           | \$7,118,641.39          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A                                   | 14           | \$2,188,320.37          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE,<br>LLC                       | 2            | \$449,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                               | 60           | \$13,321,232.35         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA                                | 26           | \$4,909,715.07          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                                    | 32           | \$3,958,667.45          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                            | 23           | \$2,588,364.70          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION               | 1            | \$107,717.75            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE<br>INC                        | 108          | \$18,590,633.81         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                                   | 4            | \$665,683.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY         | 4            | \$441,424.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 15           | \$1,826,257.04          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL<br>BANK                      | 3            | \$494,311.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                   | 1            | \$55,750.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK,<br>N.A                        | 641          | \$138,056,628.35        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 650          | \$135,867,661.36        | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2,265</b> | <b>\$458,873,343.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418ACQ9    | 1ST SOURCE BANK                                 | 25           | \$2,948,198.06          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 3            | \$375,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                               | 4            | \$467,530.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CIT BANK, NATIONAL<br>ASSOCIATION               | 1            | \$130,580.64            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE<br>COMPANY                       | 4            | \$572,063.98            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS,<br>INC                      | 2            | \$279,015.60            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN BANK                             | 19           | \$4,600,150.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORP                        | 3            | \$586,180.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 13           | \$2,517,392.23          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                         |             |          |               |    |          |               |
|              | GUARANTY BANK F.S.B                                  | 7          | \$997,875.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 15         | \$3,240,869.16          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 61         | \$12,661,565.58         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 21         | \$2,632,169.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 33         | \$7,006,135.58          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 145        | \$31,944,549.56         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 8          | \$969,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,248,218.08          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 11         | \$2,373,253.56          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$772,801.05            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 5          | \$593,347.81            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 9          | \$1,944,723.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 167        | \$24,549,876.82         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$255,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 62         | \$9,356,136.55          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 278        | \$59,187,416.35         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>913</b> | <b>\$173,209,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ACR7    | AMERICAN HOME MORTGAGE SERVICING, INC                | 1          | \$196,601.41            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 50         | \$10,010,230.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 7          | \$1,234,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8          | \$1,099,432.48          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 195        | \$26,291,743.75         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 7          | \$960,686.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 31         | \$3,854,426.71          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 10         | \$2,055,823.89          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 1          | \$144,800.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 48         | \$8,459,319.40          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$562,891.90            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |       |   |        |    |   |        |  |
|--|-------|------------------|-------|---|--------|----|---|--------|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 52    | \$6,096,272.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 12    | \$1,542,966.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3     | \$471,199.98     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP                                | 2     | \$213,405.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                           | 1     | \$272,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC                                   | 130   | \$16,341,641.80  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B                                  | 6     | \$1,116,957.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                                      | 9     | \$1,064,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK                                     | 15    | \$1,102,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,491 | \$175,289,953.04 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                           | 56    | \$6,340,932.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                                     | 43    | \$6,107,575.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12    | \$1,833,880.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC                             | 12    | \$1,889,447.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4     | \$360,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                          | 3     | \$398,889.82     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                             | 353   | \$58,976,255.65  | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A  | 262   | \$41,270,551.07  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC                               | 17    | \$3,218,380.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUICKEN LOANS INC                                    | 360   | \$58,503,262.46  | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC BANK (USA)                                       | 25    | \$3,373,008.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK   | 150   | \$19,659,706.39  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE FARM BANK, FSB                                 | 74    | \$7,921,958.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                       | 2     | \$536,600.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC                                | 188   | \$28,472,692.49  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE  | 6     | \$985,639.55     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                         | 47    | \$5,456,727.54   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |              |                           |             |          |               |    |          |               |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRUSTMARK NATIONAL BANK                              | 37           | \$4,126,560.98            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U.S. BANK N.A  | 354          | \$52,662,712.49           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 1,531        | \$264,414,490.09          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 3,118        | \$544,524,505.80          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8,739</b> | <b>\$1,369,416,127.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418ACU0    | CIT BANK, NATIONAL ASSOCIATION                       | 4            | \$765,534.72              | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$494,507.68              | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                              | 3            | \$213,777.21              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                     | 4            | \$666,248.80              | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$482,556.85              | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                                | 5            | \$658,200.00              | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14           | \$2,005,057.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                                  | 7            | \$1,512,250.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6            | \$1,223,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 12           | \$2,566,874.27            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                     | 16           | \$1,700,280.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 12           | \$2,369,446.57            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 35           | \$7,141,312.52            | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$408,000.00              | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC                                  | 2            | \$341,692.00              | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 12           | \$2,882,962.39            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6            | \$526,001.50              | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 5            | \$1,015,212.12            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK   | 20           | \$3,007,265.25            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 14           | \$3,453,750.61            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                | 14           | \$2,134,423.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REUNION MORTGAGE, INC                                | 1            | \$139,000.00              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                                 | 54           | \$5,373,923.79            | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STONEGATE MORTGAGE CORPORATION            | 2          | \$125,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                             | 6          | \$944,042.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U.S. BANK N.A                             | 2          | \$248,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 80         | \$12,680,439.69         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>347</b> | <b>\$55,079,357.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31418ACW6    | BANK OF AMERICA, N.A                      | 100        | \$16,396,754.76         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                         | 14         | \$2,516,052.39          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                       | 9          | \$1,529,088.72          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK                              | 5          | \$547,236.91            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                   | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                          | 27         | \$4,663,495.03          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$168,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                       | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                           | 6          | \$737,850.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$327,827.53            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                | 12         | \$1,873,931.01          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                          | 6          | \$858,414.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$3,641,350.19          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                         | 212        | \$43,194,797.88         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$495,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 244        | \$52,818,635.87         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>663</b> | <b>\$130,269,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31418ACX4    | 1ST SOURCE BANK                           | 1          | \$172,302.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                      | 2          | \$408,127.62            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMPASS BANK                              | 6          | \$999,774.18            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY              | 2          | \$555,494.52            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                          | 2          | \$302,530.58            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4          | \$625,637.07            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                     | 2          | \$333,923.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,687,200.75          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                       | 2          | \$502,500.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 3          | \$519,100.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION                         |            |                        |             |          |               |    |          |               |
|              | HOMESTREET BANK                                      | 29         | \$5,990,457.52         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10         | \$795,896.43           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4          | \$384,804.03           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 3          | \$209,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 52         | \$9,917,666.32         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 2          | \$145,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12         | \$2,842,726.81         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$456,157.28           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$483,850.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$239,029.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 27         | \$6,028,901.21         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$489,699.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 14         | \$1,400,748.49         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 4          | \$630,570.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$159,803.76           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$396,998.37           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$361,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 109        | \$19,540,837.47        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$56,581,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ACY2    | AURORA BANK FSB                                      | 6          | \$826,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 44         | \$9,933,077.89         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 5          | \$808,780.82           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1          | \$190,158.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 6          | \$898,705.52           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 6          | \$761,819.19           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                                     | 16         | \$2,942,870.86          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$537,610.87            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$426,760.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$3,638,272.53          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,964,056.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418ACZ9    | BANK OF AMERICA, N.A                                 | 9          | \$2,204,642.70          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 13         | \$3,905,388.13          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 18         | \$3,844,874.38          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 7          | \$1,718,233.61          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3          | \$813,281.49            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$781,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$257,633.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 18         | \$3,336,409.96          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 5          | \$915,951.03            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$11,075,933.45         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$28,853,347.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418ADA3    | CITIMORTGAGE, INC                                    | 17         | \$3,535,720.84          | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$177,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 17         | \$2,562,314.09          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 9          | \$1,962,565.05          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$2,070,067.12          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,308,167.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418ADB1    | BANK OF AMERICA, N.A                                 | 36         | \$9,237,826.88          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 192        | \$39,527,058.28         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 4          | \$1,084,703.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$283,601.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$178,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 4          | \$787,165.63            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 247        | \$78,921,060.99         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>486</b> | <b>\$130,019,415.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418ADC9    | COMPASS BANK   | 2          | \$324,081.89            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$894,339.00            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HOMESTREET BANK                                      | 2         | \$619,200.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 1         | \$117,219.17          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                     | 12        | \$1,680,071.79        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$553,292.73          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 10        | \$1,945,625.09        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK   | 10        | \$631,706.71          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                                 | 2         | \$158,643.69          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 25        | \$3,014,870.11        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$9,939,050.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31418ADD7    | CIT BANK, NATIONAL ASSOCIATION                       | 1         | \$418,830.89          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$539,360.70          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 6         | \$3,310,156.68        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,268,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31418ADE5    | BANK OF AMERICA, N.A                                 | 1         | \$173,390.44          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$656,500.00          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A  | 3         | \$488,769.65          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 9         | \$988,705.07          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 7         | \$981,535.03          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$3,288,900.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31418ADF2    | BANK OF AMERICA, N.A                                 | 9         | \$2,039,624.30        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC                                | 4         | \$331,319.19          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$525,984.56          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,896,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31418ADG0    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$165,580.40          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 80        | \$6,077,382.73        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$214,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                             | 5          | \$419,395.16           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 4          | \$275,690.63           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$1,964,053.07         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$9,288,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ADJ4    | CITIMORTGAGE, INC                         | 6          | \$1,111,859.48         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9          | \$1,571,678.88         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 21         | \$4,431,597.82         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,486,027.52         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 3          | \$494,974.33           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 8          | \$973,218.65           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 14         | \$1,864,080.97         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 2          | \$122,967.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 2          | \$213,200.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 5          | \$874,858.35           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$8,166,617.04         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$21,311,080.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNA9    | POPULAR MORTGAGE, INC                     | 7          | \$708,742.52           | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$329,022.05           | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,037,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNG6    | POPULAR MORTGAGE, INC                     | 13         | \$1,406,116.29         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$118,588.73           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,524,705.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAY9    | HomeBANC N.A                              | 4          | \$690,308.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$690,308.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QDE9    | M & T REALTY CAPITAL CORPORATION          | 1          | \$8,096,547.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$8,096,547.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE24    | WASHINGTON MUTUAL BANK                    | 1          | \$640,217.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$640,217.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE57    |   | 1          | \$1,991,891.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK              |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,991,891.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE65    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,364,310.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,364,310.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE73    |  | WASHINGTON MUTUAL BANK              | 1        | \$2,705,096.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,705,096.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE81    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,834,761.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,834,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QE99    |  | WASHINGTON MUTUAL BANK              | 1        | \$666,051.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$666,051.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QEV0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$16,989,092.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,989,092.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QEX6    |  | WASHINGTON MUTUAL BANK              | 1        | \$700,405.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$700,405.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QEY4    |  | WASHINGTON MUTUAL BANK              | 1        | \$457,299.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$457,299.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QEZ1    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,136,924.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,136,924.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QFG2    |  | WASHINGTON MUTUAL BANK              | 1        | \$975,698.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$975,698.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QFR8    |  | CWCAPITAL                           | 1        | \$2,075,004.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,075,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QFU1    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,902,457.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,902,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31419QG89    |  | Unavailable                               | 1         | \$2,989,474.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,989,474.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QGD8    |  | SOVEREIGN BANK FSB                        | 1         | \$1,679,784.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,679,784.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QGV8    |  | Unavailable                               | 1         | \$2,874,509.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,874,509.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QHH8    |  | Unavailable                               | 1         | \$3,986,029.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,986,029.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419QHK1    |  | Unavailable                               | 1         | \$2,111,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,111,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421AT37    |  | Unavailable                               | 7         | \$1,013,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,013,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421AT45    |  | QUICKEN LOANS INC                         | 4         | \$1,037,750.00        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 8         | \$1,582,671.42        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,620,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421AT52    |  | CITIMORTGAGE, INC                         | 2         | \$431,368.14          | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | QUICKEN LOANS INC                         | 2         | \$397,500.00          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$487,342.65          | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,316,210.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31421AT60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$442,737.40          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 4         | \$837,661.67          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,280,399.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381Q7B6    |  | CENTERLINE MORTGAGE CAPITAL INC           | 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> |  |
| 31381RT46    |  | HOMESTREET CAPITAL CORPORATION            | 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> |  |
| 31381S2N1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       | 1         | \$3,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                    |          |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381S4J8    |  | WALKER & DUNLOP, LLC               | 1        | \$14,481,933.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,481,933.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381S4U3    |  | WALKER & DUNLOP, LLC               | 1        | \$7,990,032.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,990,032.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381S5T5    |  | WALKER & DUNLOP, LLC               | 1        | \$17,479,328.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$17,479,328.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SDE9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$3,328,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SPF3    |  | CENTERLINE MORTGAGE CAPITAL INC    | 1        | \$11,407,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SQF2    |  | WALKER & DUNLOP, LLC               | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381SR61    |  | BEECH STREET CAPITAL, LLC          | 1        | \$21,723,256.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,723,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SRQ7    |  | WELLS FARGO BANK N.A               | 1        | \$1,098,775.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,098,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SRY0    |  | WALKER & DUNLOP, LLC               | 1        | \$5,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SS86    |  | WALKER & DUNLOP, LLC               | 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> |  |
| 31381SSJ2    |  | WALKER & DUNLOP, LLC               | 1        | \$20,974,122.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$20,974,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                     |          |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381SVE9    |  | BEECH STREET CAPITAL, LLC           | 1        | \$2,597,131.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,597,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381SW24    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |  |
| 31381SYF3    |  | WALKER & DUNLOP, LLC                | 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> |  |
| 31381SYL0    |  | WALKER & DUNLOP, LLC                | 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> |  |
| 31381SZR6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |  |
| 31381T3G3    |  | ENTERPRISE MORTGAGE INVESTMENTS INC | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381T7C8    |  | CWCAPITAL                           | 2        | \$8,538,484.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$8,538,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TA42    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,685,132.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,685,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TBX7    |  | WELLS FARGO BANK N.A                | 1        | \$22,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TBY5    |  | WELLS FARGO BANK N.A                | 2        | \$36,976,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$36,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TC81    |  | WELLS FARGO BANK N.A                | 1        | \$6,201,813.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,201,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TDS6    |  |                                     | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   |          |                        |             |          |               |    |          |               |
| <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> |
| 31381TE22    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$7,303,677.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,303,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TEN6    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$5,440,093.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,440,093.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TER7    |  | WELLS FARGO BANK<br>N.A                | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TES5    |  | WELLS FARGO BANK<br>N.A                | 1        | \$1,713,416.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,713,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TET3    |  | WELLS FARGO BANK<br>N.A                | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TFE5    |  | WELLS FARGO BANK<br>N.A                | 1        | \$22,572,943.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,572,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TFG0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,992,458.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,992,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TFH8    |  | NATIONAL<br>COOPERATIVE BANK,<br>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> |
| 31381TFQ8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$8,303,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,303,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TG38    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,522,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,522,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |    |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TG61    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$13,197,075.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,197,075.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TG79    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$10,786,983.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,786,983.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TG95    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$36,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TGJ3    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$6,216,228.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,216,228.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THK9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$6,089,278.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,089,278.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THS2    |  | SUNTRUST BANK                               | 1        | \$10,274,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381THY9    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$8,343,430.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,343,430.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJR2    |  | GREYSTONE SERVICING<br>CORPORATION INC      | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TJW1    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$11,692,992.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,692,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TK41    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$9,568,450.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,568,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TKM1    |  | BEECH STREET CAPITAL,<br>LLC                | 1        | \$19,075,356.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,075,356.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TL32    |  | M & T REALTY CAPITAL<br>CORPORATION         | 1        | \$9,562,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,562,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TL40    |  | WELLS FARGO BANK<br>N.A                | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31381TL57    |  | WELLS FARGO BANK<br>N.A                | 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> |
| 31381TL65    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 4        | \$3,518,801.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$3,518,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TL81    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLG3    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLH1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,250,242.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,250,242.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLJ7    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLK4    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLL2    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLM0    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$5,517,123.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,517,123.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TLN8    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,558,584.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,558,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                         |             |          |               |    |          |               |  |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TLP3    |  | ALLIANT CAPITAL LLC                    | 1        | \$899,030.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$899,030.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TLR9    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,375,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TLW8    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,798,304.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,304.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TLX6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$13,998,258.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,998,258.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TMB3    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,996,812.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,812.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TMC1    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$29,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TMG2    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$56,704,220.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,704,220.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TMH0    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$51,675,674.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$51,675,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TML1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,494,732.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TN22    |  | ALLIANT CAPITAL LLC                    | 1        | \$927,275.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$927,275.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNB2    |  | WELLS FARGO BANK N.A                   | 1        | \$60,063,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$60,063,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNC0    |  | WELLS FARGO BANK N.A                   | 1        | \$182,694,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$182,694,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |          |                        |             |          |               |    |          |               |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TNG1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TNK2    |  | BEECH STREET 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> |  |
| 31381TP46    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TP53    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$7,131,847.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,131,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TP61    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$33,497,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,497,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TP79    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$31,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TP95    |  | WELLS FARGO BANK N.A                   | 1        | \$17,978,738.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,978,738.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPE4    |  | FREMONT BANK                           | 1        | \$1,025,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPS3    |  | WALKER & DUNLOP, LLC                   | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPT1    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPU8    |  | WALKER & DUNLOP, LLC                   | 1        | \$10,187,788.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,187,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TPV6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,895,496.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |          |                        |             |          |               |    |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,895,496.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQ94    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC  | 1        | \$9,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQA1    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,398,501.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQB9    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$5,246,906.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,246,906.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQF0    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 7        | \$53,237,428.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b> | <b>\$53,237,428.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQG8    |  | BEECH STREET CAPITAL,<br>LLC                | 1        | \$9,599,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQH6    |  | BEECH STREET CAPITAL,<br>LLC                | 1        | \$12,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQJ2    |  | BEECH STREET CAPITAL,<br>LLC                | 1        | \$2,142,092.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,142,092.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQL7    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$8,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQS2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$4,541,514.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,541,514.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TQZ6    |  | HOMESTREET CAPITAL<br>CORPORATION           | 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> |  |
| 31381TR44    |  | GREYSTONE SERVICING<br>CORPORATION INC      | 1        | \$4,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |          |                        |             |          |               |    |          |               |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TR93    |  | WELLS FARGO BANK<br>N.A                | 1        | \$4,928,810.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,928,810.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRB8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$2,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRC6    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 4        | \$12,458,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>4</b> | <b>\$12,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRJ1    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$1,358,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,358,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TRQ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 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> |  |
| 31381TRS1    |  | HOMESTREET CAPITAL<br>CORPORATION      | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TS68    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSA9    |  | WELLS FARGO BANK<br>N.A                | 1        | \$2,539,611.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,539,611.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSB7    |  | WELLS FARGO BANK<br>N.A                | 1        | \$6,093,502.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,093,502.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSC5    |  | BEECH STREET CAPITAL,<br>LLC           | 2        | \$13,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSE1    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSH4    |  | CWCAPITAL                              | 1        | \$12,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                     |          |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TSJ0    |  | CWCAPITAL                           | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSL5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSU5    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TSV3    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TT59    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |  |
| 31381TTB6    |  | CENTERLINE MORTGAGE CAPITAL 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> |  |
| 31381TTY6    |  | 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> |  |
| 31381TTZ3    |  | GREYSTONE SERVICING 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> |  |
| 31381TU73    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |  |
| 31381TU81    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,743,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,743,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



|              |  |                                       |          |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TUB4    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TUK4    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$701,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$701,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TUP3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$6,116,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TUV0    |  | CITIBANK, N.A                         | 1        | \$25,181,877.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$25,181,877.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TV23    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TVG2    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$1,933,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TVM9    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TVP2    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TVT4    |  | NATIONAL COOPERATIVE 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> |  |
| 31381TVX5    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31381TVY3    |  | CENTERLINE MORTGAGE CAPITAL INC       | 3        | \$5,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                       |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>3</b> | <b>\$5,812,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TVZ0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A  | 1        | \$400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TW30    |  | ALLIANT CAPITAL LLC                   | 1        | \$1,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TWC0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A  | 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> |
| 31381TWF3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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> |
| 31381TWS5    |  | M & T REALTY CAPITAL<br>CORPORATION   | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TWW6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC | 1        | \$3,545,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TX47    |  | M & T REALTY CAPITAL<br>CORPORATION   | 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> |
| 31381TYD6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A  | 1        | \$283,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$283,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TYH7    |  | M & T REALTY CAPITAL<br>CORPORATION   | 1        | \$2,890,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TYX2    |  | DOUGHERTY<br>MORTGAGE, LLC            | 1        | \$1,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TZ86    |  |                                       | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL COOPERATIVE BANK, N.A   |            |                        |             |          |               |    |          |               |
| <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> |
| 31381TZH6    |  | NATIONAL COOPERATIVE BANK, N.A   | 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> |
| 31381TZX1    |  | NATIONAL COOPERATIVE BANK, N.A   | 1          | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31381TZY9    |  | NATIONAL COOPERATIVE BANK, N.A   | 1          | \$580,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DR8    |  | FIRST MERIT MORTGAGE CORPORATION | 39         | \$5,096,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,096,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DS6    |  | FIRST MERIT MORTGAGE CORPORATION | 28         | \$4,631,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,631,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6PE4    |  | STERLING SAVINGS BANK            | 31         | \$8,100,462.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$8,100,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9QL1    |  | PENNYMAC LOAN SERVICES, LLC      | 3          | \$828,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVA4    |  | REGIONS BANK                     | 154        | \$38,157,646.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$38,157,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVB2    |  | REGIONS BANK                     | 80         | \$4,525,295.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$4,525,295.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVC0    |  | REGIONS BANK                     | 52         | \$3,363,527.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$3,363,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABVD8    | REGIONS BANK                   | 50        | \$4,887,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$4,887,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVE6    | REGIONS BANK                   | 76        | \$9,832,419.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$9,832,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVF3    | REGIONS BANK                   | 30        | \$3,918,245.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,918,245.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVG1    | REGIONS BANK                   | 35        | \$7,659,554.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$7,659,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABVH9    | REGIONS BANK                   | 24        | \$2,299,265.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,299,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6X6    | CIT BANK, NATIONAL ASSOCIATION | 19        | \$4,600,886.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,600,886.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6Y4    | CIT BANK, NATIONAL ASSOCIATION | 60        | \$18,187,188.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b> | <b>\$18,187,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTQ1    | HOMESTREET BANK                | 8         | \$1,860,887.97         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$4,054,257.15         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,915,145.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTR9    | HOMESTREET BANK                | 4         | \$1,080,613.74         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$1,441,649.85         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,522,263.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTS7    | HOMESTREET BANK                | 3         | \$758,663.20           | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$267,700.00           | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,026,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTT5    | HOMESTREET BANK                | 10        | \$1,315,150.00         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$346,389.15           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,661,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTU2    | HOMESTREET BANK                | 5         | \$1,049,431.65         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$263,744.25           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,313,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTV0    | HOMESTREET BANK                | 10        | \$848,901.20           | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$175,000.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,023,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ3H3    | PROSPECT MORTGAGE, LLC | 17        | \$4,996,014.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,996,014.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3J9    | PROSPECT MORTGAGE, LLC | 11        | \$1,095,630.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,095,630.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3L4    | PROSPECT MORTGAGE, LLC | 18        | \$5,394,427.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,394,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3M2    | PROSPECT MORTGAGE, LLC | 14        | \$1,659,792.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,659,792.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3M9    | STERLING SAVINGS BANK  | 32        | \$8,727,190.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$8,727,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3N7    | STERLING SAVINGS BANK  | 13        | \$3,258,057.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,258,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFL6    | PROSPECT MORTGAGE, LLC | 46        | \$15,082,612.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$15,082,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFM4    | PROSPECT MORTGAGE, LLC | 5         | \$1,683,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,683,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSS7    | Unavailable            | 69        | \$19,985,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$19,985,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVC8    | CITIMORTGAGE, INC      | 6         | \$1,079,889.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,079,889.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVF1    | CITIMORTGAGE, INC      | 4         | \$1,201,419.79         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$23,857,404.47        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$25,058,824.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVK0    | CITIMORTGAGE, INC      | 1         | \$211,563.10           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$2,188,685.99         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,400,249.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALVM6    | CITIMORTGAGE, INC                | 32         | \$7,939,661.01         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 127        | \$37,984,745.12        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$45,924,406.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVP9    | CITIMORTGAGE, INC                | 5          | \$1,894,487.50         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29         | \$10,085,831.13        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$11,980,318.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVR5    | CITIMORTGAGE, INC                | 15         | \$2,932,571.98         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 52         | \$15,585,078.22        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$18,517,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVT1    | CITIMORTGAGE, INC                | 5          | \$1,789,220.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$7,586,333.37         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$9,375,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVV6    | CITIMORTGAGE, INC                | 20         | \$5,922,985.18         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20         | \$6,611,826.90         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$12,534,812.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVX2    | CITIMORTGAGE, INC                | 4          | \$1,515,126.67         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$3,441,350.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$4,956,476.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALVZ7    | CITIMORTGAGE, INC                | 12         | \$2,592,662.20         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 91         | \$27,184,078.13        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$29,776,740.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQM8    | NAVY FEDERAL CREDIT UNION        | 17         | \$2,741,999.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,741,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQN6    | NAVY FEDERAL CREDIT UNION        | 77         | \$18,838,874.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$18,838,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQP1    | NAVY FEDERAL CREDIT UNION        | 14         | \$3,769,836.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,769,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANSC8    | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$18,997,964.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$18,997,964.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANS6     |                                  | 31         | \$5,997,154.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,997,154.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANSE4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$14,002,015.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$14,002,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANSF1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$5,191,136.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,191,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWT6    |  | U.S. BANK N.A                    | 106        | \$30,250,045.00        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 197        | \$57,716,412.43        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>303</b> | <b>\$87,966,457.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWU3    |  | U.S. BANK N.A                    | 95         | \$26,315,835.59        | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 158        | \$45,175,423.97        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>253</b> | <b>\$71,491,259.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWV1    |  | U.S. BANK N.A                    | 64         | \$10,331,771.71        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 76         | \$12,369,108.15        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$22,700,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWW9    |  | U.S. BANK N.A                    | 92         | \$12,682,172.09        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 85         | \$11,796,800.73        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>177</b> | <b>\$24,478,972.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWX7    |  | U.S. BANK N.A                    | 46         | \$5,463,337.62         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,837,685.37         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$10,301,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDA3    |  | POPULAR MORTGAGE, INC            | 17         | \$1,219,320.00         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$128,723.16           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,348,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDB1    |  | POPULAR MORTGAGE, INC            | 22         | \$2,909,056.24         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,141,006.50         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$4,050,062.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDC9    |  | POPULAR MORTGAGE, INC            | 36         | \$6,211,657.61         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$571,770.04           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,783,427.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APDD7    | POPULAR MORTGAGE, INC              | 19        | \$2,725,672.00         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$191,466.31           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,917,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJF6    | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,430,510.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,430,510.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJG4    | FIRST BANK DBA FIRST BANK MORTGAGE | 8         | \$1,071,497.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,071,497.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJH2    | FIRST BANK DBA FIRST BANK MORTGAGE | 34        | \$8,057,553.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$8,057,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJJ8    | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,979,343.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,979,343.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJK5    | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$2,340,824.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,340,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN20    | CAPITAL ONE, NATIONAL ASSOCIATION  | 47        | \$14,285,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$14,285,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN38    | CAPITAL ONE, NATIONAL ASSOCIATION  | 20        | \$1,630,106.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,630,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN46    | CAPITAL ONE, NATIONAL ASSOCIATION  | 10        | \$1,188,720.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,188,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN53    | CAPITAL ONE, NATIONAL ASSOCIATION  | 19        | \$2,641,374.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,641,374.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN61    |                                    | 19        | \$3,071,759.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,071,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN79    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 75        | \$21,767,469.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$21,767,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN87    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,435,557.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,435,557.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN95    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$3,385,542.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,385,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNW4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,785,156.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,785,156.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNX2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,587,744.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,587,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNY0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,590,844.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,590,844.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNZ7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,825,392.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,825,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPA0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,513,811.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,513,811.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPB8    |  | CAPITAL ONE,<br>NATIONAL                | 16        | \$2,307,940.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | ASSOCIATION                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,307,940.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZ76    |  | Unavailable                                       | 5         | \$1,105,396.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,105,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6D1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$2,018,709.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,018,709.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6E9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 33        | \$4,988,266.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,988,266.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR7M0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 5         | \$1,001,336.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,001,336.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD27    |  | Unavailable                                       | 38        | \$9,025,501.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,025,501.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD35    |  | Unavailable                                       | 10        | \$1,637,052.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,637,052.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD43    |  | Unavailable                                       | 21        | \$4,098,385.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,098,385.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDZ4    |  | Unavailable                                       | 15        | \$3,003,155.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,003,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSN5    |  | CAPITAL ONE,<br>NATIONAL ASSOCIATION              | 25        | \$7,316,331.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,316,331.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSV7    |  | CAPITAL ONE,<br>NATIONAL ASSOCIATION              | 5         | \$1,562,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,562,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAH5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 79        | \$16,030,836.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$16,030,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASAK8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 14         | \$2,434,178.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,434,178.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2E9    | GUILD MORTGAGE COMPANY                            | 176        | \$37,561,975.45        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 7          | \$1,139,134.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$38,701,109.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2F6    | GUILD MORTGAGE COMPANY                            | 17         | \$1,275,326.70         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 4          | \$379,054.07           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,654,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2G4    | GUILD MORTGAGE COMPANY                            | 125        | \$23,569,627.89        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 15         | \$3,167,769.04         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$26,737,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2H2    | GUILD MORTGAGE COMPANY                            | 66         | \$6,886,185.69         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 6          | \$931,676.22           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,817,861.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCV0    | DORAL BANK  | 12         | \$1,161,887.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,161,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCW8    | DORAL BANK  | 43         | \$5,709,454.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$257,946.77           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,967,400.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDJ6    | DORAL BANK  | 14         | \$1,234,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,234,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDK3    | DORAL BANK  | 39         | \$4,289,943.00         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$82,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,371,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFK8    | HSBC BANK USA, NATIONAL ASSOCIATION               | 46         | \$15,000,018.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$15,000,018.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFL6    |   | 48         | \$16,001,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>48</b> | <b>\$16,001,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,499,518.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,499,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$12,000,367.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,000,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$16,000,441.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,000,441.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 76        | \$16,998,822.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,998,822.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFR3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$12,999,912.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,999,912.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFS1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,292,417.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,292,417.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFT9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,453,703.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,453,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,167,280.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,167,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AUFV4    |  | HSBC BANK USA,<br>NATIONAL                | 15        | \$1,469,036.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,469,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,954,143.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,954,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$11,499,941.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,499,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCS2    |  | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$17,649,823.62        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$1,106,168.02         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$18,755,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCT0    |  | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$16,761,923.75        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$371,185.17           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$17,133,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCU7    |  | THE HUNTINGTON<br>NATIONAL BANK           | 6         | \$1,416,171.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,416,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCV5    |  | THE HUNTINGTON<br>NATIONAL BANK           | 21        | \$3,925,933.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,925,933.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCW3    |  | THE HUNTINGTON<br>NATIONAL BANK           | 56        | \$3,848,982.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,848,982.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVCX1    |  | THE HUNTINGTON<br>NATIONAL BANK           | 57        | \$5,576,836.93         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$180,036.82           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,756,873.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEZ4    |  | GMAC MORTGAGE, LLC                        | 6         | \$1,548,850.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,548,850.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAE3    |  | Unavailable                               | 45        | \$7,818,155.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,818,155.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AWAF0    |  | Unavailable                                    | 38         | \$7,987,102.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,987,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWAG8    |  | Unavailable                                    | 45         | \$7,995,089.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,995,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWAH6    |  | Unavailable                                    | 37         | \$7,820,497.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,820,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWJT1    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 159        | \$28,748,385.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>159</b> | <b>\$28,748,385.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWJU8    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,523,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,523,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AWJV6    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 165        | \$24,428,612.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>165</b> | <b>\$24,428,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4H1    |  | Unavailable                                    | 21         | \$3,711,324.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,711,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4J7    |  | Unavailable                                    | 182        | \$49,947,503.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>182</b> | <b>\$49,947,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4K4    |  | Unavailable                                    | 194        | \$44,819,341.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>194</b> | <b>\$44,819,341.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4L2    |  | Unavailable                                    | 33         | \$4,697,442.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,697,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4M0    |  | Unavailable                                    | 10         | \$2,262,659.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,262,659.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4N8    |  | Unavailable                                    | 8          | \$1,434,591.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,434,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4P3    |  | Unavailable                                    | 216        | \$56,148,686.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>216</b> | <b>\$56,148,686.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AX4Q1    |  | Unavailable                                    | 224        | \$51,300,184.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>224</b> | <b>\$51,300,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4R9    | Unavailable          |  | 35         | \$5,187,946.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$5,187,946.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4S7    | Unavailable          |  | 14         | \$3,367,633.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,367,633.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4T5    | Unavailable          |  | 9          | \$1,610,879.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,610,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4U2    | Unavailable          |  | 105        | \$27,598,559.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>105</b> | <b>\$27,598,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4V0    | Unavailable          |  | 99         | \$21,878,305.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>99</b>  | <b>\$21,878,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4W8    | Unavailable          |  | 10         | \$1,892,007.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,892,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4X6    | Unavailable          |  | 33         | \$7,550,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$7,550,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4Y4    | Unavailable          |  | 15         | \$2,794,119.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$2,794,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX4Z1    | Unavailable          |  | 188        | \$49,619,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>188</b> | <b>\$49,619,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5A5    | Unavailable          |  | 156        | \$32,950,337.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>156</b> | <b>\$32,950,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5B3    | Unavailable          |  | 30         | \$6,725,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$6,725,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5C1    | Unavailable          |  | 48         | \$9,564,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b>  | <b>\$9,564,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF71    | USAA DIRECT DELIVERY |  | 10         | \$1,331,715.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,331,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF89    | USAA DIRECT DELIVERY |  | 37         | \$10,323,312.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,323,312.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXF97    | USAA DIRECT DELIVERY |  | 57         | \$3,946,528.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$3,946,528.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGA3    |  | USAA DIRECT DELIVERY | 62         | \$6,077,857.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$6,077,857.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGB1    |  | USAA DIRECT DELIVERY | 44         | \$5,202,062.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$5,202,062.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGC9    |  | USAA DIRECT DELIVERY | 79         | \$10,934,704.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$10,934,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGD7    |  | USAA DIRECT DELIVERY | 58         | \$9,307,712.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$9,307,712.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGE5    |  | USAA DIRECT DELIVERY | 415        | \$110,978,548.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>415</b> | <b>\$110,978,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGF2    |  | USAA DIRECT DELIVERY | 68         | \$4,765,029.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$4,765,029.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGG0    |  | USAA DIRECT DELIVERY | 65         | \$6,282,444.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$6,282,444.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGH8    |  | USAA DIRECT DELIVERY | 46         | \$5,420,623.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$5,420,623.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGJ4    |  | USAA DIRECT DELIVERY | 78         | \$10,667,900.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$10,667,900.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGK1    |  | USAA DIRECT DELIVERY | 61         | \$9,921,960.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$9,921,960.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGL9    |  | USAA DIRECT DELIVERY | 212        | \$58,348,038.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>212</b> | <b>\$58,348,038.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGM7    |  | USAA DIRECT DELIVERY | 17         | \$1,120,404.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,120,404.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGN5    |  | USAA DIRECT DELIVERY | 12         | \$1,193,988.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,193,988.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGP0    |  | USAA DIRECT DELIVERY | 17         | \$2,340,480.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,340,480.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGQ8    |  | USAA DIRECT DELIVERY | 14         | \$1,350,742.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,350,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGR6    |  | USAA DIRECT DELIVERY  | 15         | \$2,250,298.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,250,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGS4    |  | USAA DIRECT DELIVERY  | 20         | \$5,385,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,385,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGT2    |  | USAA DIRECT DELIVERY  | 137        | \$9,376,618.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$9,376,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGU9    |  | USAA DIRECT DELIVERY  | 128        | \$12,540,900.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$12,540,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGV7    |  | USAA DIRECT DELIVERY  | 68         | \$7,994,108.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$7,994,108.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGW5    |  | USAA DIRECT DELIVERY  | 111        | \$15,172,876.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$15,172,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGX3    |  | USAA DIRECT DELIVERY  | 113        | \$18,251,047.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$18,251,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGY1    |  | USAA DIRECT DELIVERY  | 368        | \$96,590,309.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>368</b> | <b>\$96,590,309.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXGZ8    |  | USAA DIRECT DELIVERY  | 77         | \$5,148,189.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,148,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2A6    |  | Unavailable           | 25         | \$6,258,284.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,258,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2B4    |  | Unavailable           | 21         | \$4,797,012.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,797,012.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2C2    |  | Unavailable           | 27         | \$6,205,314.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,205,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2D0    |  | Unavailable           | 4          | \$1,056,987.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,056,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYHL6    |  | STERLING SAVINGS BANK | 98         | \$28,182,800.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$28,182,800.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYHM4    | STERLING SAVINGS BANK                 | 45        | \$12,548,040.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$12,548,040.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRJ0    | SWBC MORTGAGE                         | 17        | \$4,549,902.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$4,549,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRK7    | SWBC MORTGAGE                         | 14        | \$3,560,055.93         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$416,450.87           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,976,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRM3    | SWBC MORTGAGE                         | 31        | \$2,039,530.07         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$31,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$2,071,030.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRN1    | SWBC MORTGAGE                         | 19        | \$1,577,351.50         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$843,567.73           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,420,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRP6    | SWBC MORTGAGE                         | 18        | \$1,724,657.07         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$91,400.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,816,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRQ4    | SWBC MORTGAGE                         | 20        | \$2,585,074.13         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$754,569.31           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,339,643.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRR2    | SWBC MORTGAGE                         | 26        | \$3,360,408.93         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$251,157.30           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,611,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRS0    | SWBC MORTGAGE                         | 38        | \$10,817,367.00        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,270,850.00         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$12,088,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRT8    | SWBC MORTGAGE                         | 20        | \$4,811,556.00         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$304,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,115,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRU5    | SWBC MORTGAGE                         | 31        | \$6,756,057.03         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10        | \$1,037,593.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$7,793,650.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03H0    | AMERICAN HOME MORTGAGE SERVICING, INC | 31        | \$11,051,939.99        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 57         | \$17,752,281.84        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$28,804,221.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03J6    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 33         | \$11,548,109.54        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$13,178,962.22        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$24,727,071.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03K3    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 11         | \$3,590,683.49         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15         | \$3,999,158.79         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$7,589,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04V8    |  | PULTE MORTGAGE, L.L.C                 | 41         | \$10,039,726.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$10,039,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04W6    |  | PULTE MORTGAGE, L.L.C                 | 6          | \$1,593,094.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,593,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04X4    |  | PULTE MORTGAGE, L.L.C                 | 6          | \$1,704,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,704,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E14K0    |  | U.S. BANK N.A                         | 75         | \$7,401,648.22         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 87         | \$8,589,775.79         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$15,991,424.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E14L8    |  | U.S. BANK N.A                         | 106        | \$6,811,490.58         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 104        | \$6,740,499.02         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>210</b> | <b>\$13,551,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1FU6    |  | CORNERSTONE MORTGAGE COMPANY          | 11         | \$926,915.87           | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$173,627.11           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,100,542.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1FV4    |  | CORNERSTONE MORTGAGE COMPANY          | 6          | \$545,109.30           | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$472,629.75           | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,017,739.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1FX0    |  | Unavailable                           | 13         | \$2,928,101.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,928,101.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1FY8    |  |                                       | 15         | \$1,339,075.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CORNERSTONE<br>MORTGAGE COMPANY |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 | <b>15</b>    | <b>\$1,339,075.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GX9    | Unavailable                     | 7            | \$939,400.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>     | <b>\$939,400.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K55    | GMAC MORTGAGE, LLC              | 40           | \$10,344,331.90         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20           | \$5,648,419.38          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>    | <b>\$15,992,751.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K63    | GMAC MORTGAGE, LLC              | 9            | \$2,141,624.16          | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3            | \$716,807.74            | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>    | <b>\$2,858,431.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KT3    | Unavailable                     | 26           | \$8,021,115.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>    | <b>\$8,021,115.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1KU0    | Unavailable                     | 22           | \$6,485,824.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>    | <b>\$6,485,824.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q26    | SUNTRUST MORTGAGE<br>INC        | 71           | \$14,508,968.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b>    | <b>\$14,508,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q34    | SUNTRUST MORTGAGE<br>INC        | 17           | \$3,354,585.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>    | <b>\$3,354,585.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q42    | SUNTRUST MORTGAGE<br>INC        | 558          | \$161,317,638.74        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 469          | \$141,111,083.08        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1,027</b> | <b>\$302,428,721.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q59    | SUNTRUST MORTGAGE<br>INC        | 113          | \$7,364,918.12          | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39           | \$2,616,057.63          | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>152</b>   | <b>\$9,980,975.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q67    | SUNTRUST MORTGAGE<br>INC        | 128          | \$12,517,153.61         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51           | \$5,014,980.59          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>179</b>   | <b>\$17,532,134.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Q75    | SUNTRUST MORTGAGE<br>INC        | 34           | \$5,592,456.83          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable           | 2          | \$302,305.46            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,894,762.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1Q83    |  | SUNTRUST MORTGAGE INC | 34         | \$2,165,359.59          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 8          | \$512,964.22            | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,678,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1Q91    |  | SUNTRUST MORTGAGE INC | 32         | \$3,133,963.08          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 3          | \$293,760.12            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,427,723.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1QZ3    |  | SUNTRUST MORTGAGE INC | 27         | \$5,461,851.96          | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 1          | \$249,682.57            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,711,534.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R25    |  | SUNTRUST MORTGAGE INC | 219        | \$57,881,163.43         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 195        | \$51,656,777.94         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>414</b> | <b>\$109,537,941.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R33    |  | SUNTRUST MORTGAGE INC | 3          | \$347,300.00            | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 7          | \$822,989.43            | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,170,289.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R41    |  | SUNTRUST MORTGAGE INC | 5          | \$1,265,790.00          | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 6          | \$1,426,985.85          | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,692,775.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R58    |  | SUNTRUST MORTGAGE INC | 6          | \$825,467.10            | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 15         | \$2,124,969.51          | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,950,436.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R66    |  | SUNTRUST MORTGAGE INC | 28         | \$7,407,009.15          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 120        | \$33,817,631.90         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$41,224,641.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1R74    |  | SUNTRUST MORTGAGE INC | 11         | \$2,491,391.42          | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 2          | \$303,700.00            | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,795,091.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1R82    |  | SUNTRUST MORTGAGE INC | 21         | \$1,191,859.07         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$174,232.42           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,366,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1R90    |  | SUNTRUST MORTGAGE INC | 23         | \$3,329,641.77         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$951,967.03           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,281,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RA7    |  | SUNTRUST MORTGAGE INC | 27         | \$1,677,369.19         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$332,091.74           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,009,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RB5    |  | SUNTRUST MORTGAGE INC | 25         | \$2,413,730.55         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$202,443.67           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,616,174.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RC3    |  | SUNTRUST MORTGAGE INC | 147        | \$32,300,355.71        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,701,278.07         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$37,001,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RD1    |  | SUNTRUST MORTGAGE INC | 191        | \$43,035,148.63        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$13,820,829.56        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$56,855,978.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RE9    |  | SUNTRUST MORTGAGE INC | 8          | \$1,935,982.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,935,982.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RF6    |  | SUNTRUST MORTGAGE INC | 5          | \$1,017,392.72         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$12,007,661.25        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$13,025,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RG4    |  | SUNTRUST MORTGAGE INC | 29         | \$7,596,691.85         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$4,826,102.72         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$12,422,794.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1RH2    | SUNTRUST MORTGAGE INC | 98         | \$6,182,984.22         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$2,140,915.41         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$8,323,899.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RJ8    | SUNTRUST MORTGAGE INC | 4          | \$1,984,251.95         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$1,593,115.24         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$3,577,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RK5    | SUNTRUST MORTGAGE INC | 16         | \$3,463,524.98         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$760,266.48           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,223,791.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RL3    | SUNTRUST MORTGAGE INC | 20         | \$5,051,412.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,051,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RM1    | SUNTRUST MORTGAGE INC | 63         | \$14,464,915.94        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$5,276,277.10         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$19,741,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RN9    | SUNTRUST MORTGAGE INC | 107        | \$25,906,700.91        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$12,441,437.15        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$38,348,138.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RP4    | SUNTRUST MORTGAGE INC | 149        | \$24,799,745.75        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$16,891,964.91        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>233</b> | <b>\$41,691,710.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RQ2    | SUNTRUST MORTGAGE INC | 68         | \$13,090,805.42        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$6,387,875.03         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$19,478,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RR0    | SUNTRUST MORTGAGE INC | 30         | \$15,307,869.88        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$15,870,464.67        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$31,178,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RS8    | SUNTRUST MORTGAGE INC | 81         | \$7,930,785.78         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 41         | \$4,004,948.95         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$11,935,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RT6    |  | SUNTRUST MORTGAGE INC | 33         | \$1,906,789.32         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$806,623.05           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$2,713,412.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RU3    |  | SUNTRUST MORTGAGE INC | 16         | \$1,570,992.11         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$187,610.04           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,758,602.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RV1    |  | SUNTRUST MORTGAGE INC | 15         | \$1,257,320.94         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,472,878.39         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,730,199.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RW9    |  | SUNTRUST MORTGAGE INC | 14         | \$3,216,347.32         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$678,909.08           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,895,256.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RX7    |  | SUNTRUST MORTGAGE INC | 26         | \$5,255,858.85         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,576,439.62         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$8,832,298.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RY5    |  | SUNTRUST MORTGAGE INC | 42         | \$4,963,973.38         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,300,389.32         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$6,264,362.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1RZ2    |  | SUNTRUST MORTGAGE INC | 56         | \$7,720,153.95         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$5,729,190.16         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$13,449,344.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SA6    |  | SUNTRUST MORTGAGE INC | 60         | \$11,500,318.28        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$8,667,309.28         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$20,167,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SB4    |  | SUNTRUST MORTGAGE INC | 10         | \$1,934,559.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,934,559.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1SC2    | SUNTRUST MORTGAGE INC | 9          | \$1,061,894.58         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$117,379.09           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,179,273.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SD0    | SUNTRUST MORTGAGE INC | 68         | \$15,075,151.78        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$5,149,633.54         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$20,224,785.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SE8    | SUNTRUST MORTGAGE INC | 2          | \$348,527.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 188        | \$49,666,648.98        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>190</b> | <b>\$50,015,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SF5    | SUNTRUST MORTGAGE INC | 41         | \$11,073,723.66        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$14,021,198.67        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$25,094,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SG3    | SUNTRUST MORTGAGE INC | 23         | \$6,972,008.74         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 152        | \$43,029,469.11        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$50,001,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SH1    | SUNTRUST MORTGAGE INC | 11         | \$3,504,840.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$21,529,543.33        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,034,383.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SJ7    | SUNTRUST MORTGAGE INC | 11         | \$2,984,978.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$22,002,295.88        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$24,987,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SK4    | SUNTRUST MORTGAGE INC | 3          | \$1,332,000.00         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$1,120,900.00         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$2,452,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1SL2    | SUNTRUST MORTGAGE INC | 6          | \$2,050,000.00         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,335,274.51         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$6,385,274.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E1TB3    |  | FREEDOM MORTGAGE CORP                 | 1         | \$136,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 9         | \$3,058,208.53         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,194,208.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1TF4    |  | Unavailable                           | 5         | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VF1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$102,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 32        | \$5,847,654.31         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$5,949,654.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VG9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17        | \$1,929,928.40         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 31        | \$5,262,605.39         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$7,192,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VH7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,665,473.06         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 13        | \$1,486,687.77         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,152,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VJ3    |  | Unavailable                           | 10        | \$1,847,369.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,847,369.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VK0    |  | Unavailable                           | 15        | \$2,790,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,790,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VL8    |  | Unavailable                           | 13        | \$2,230,032.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,230,032.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VM6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,541,800.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 57        | \$11,547,104.01        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$13,088,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E1VN4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$391,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 45        | \$6,207,840.36         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$6,598,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1VP9    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 10         | \$1,165,150.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,496,784.99         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,661,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25K7    | Unavailable   | 24         | \$6,133,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,133,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25L5    | Unavailable   | 24         | \$4,906,711.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,906,711.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25M3    | Unavailable   | 18         | \$4,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25N1    | Unavailable   | 27         | \$2,547,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,547,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25P6    | Unavailable   | 12         | \$1,005,143.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,005,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25R2    | Unavailable   | 72         | \$17,416,466.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$17,416,466.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25S0    | Unavailable   | 82         | \$16,652,947.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$16,652,947.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25T8    | Unavailable   | 45         | \$4,350,228.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,350,228.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25U5    | Unavailable   | 31         | \$6,860,315.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,860,315.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26Z3    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4          | \$645,250.00           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$563,064.51           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,208,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E27M1    | U.S. BANK N.A   | 21         | \$3,145,175.13         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 165        | \$38,991,859.90        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$42,137,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G82    | CITIMORTGAGE, INC   | 7          | \$519,706.00           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,093,928.32         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>24</b> | <b>\$1,613,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2G90    | CITIMORTGAGE, INC |  | 9         | \$878,429.00          | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$1,688,957.99        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$2,567,386.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HA6    | CITIMORTGAGE, INC |  | 17        | \$4,028,805.00        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$204,993.62          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$4,233,798.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HB4    | CITIMORTGAGE, INC |  | 23        | \$5,410,608.12        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$342,150.91          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$5,752,759.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HC2    | CITIMORTGAGE, INC |  | 22        | \$4,733,015.63        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$194,250.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b> | <b>\$4,927,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HD0    | CITIMORTGAGE, INC |  | 2         | \$232,549.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$1,403,442.47        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,635,991.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HE8    | CITIMORTGAGE, INC |  | 21        | \$5,761,599.57        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$140,626.87          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$5,902,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HF5    | CITIMORTGAGE, INC |  | 5         | \$699,093.00          | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$1,094,707.30        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,793,800.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HG3    | CITIMORTGAGE, INC |  | 7         | \$1,701,118.00        | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$4,882,955.32        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$6,584,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HH1    | CITIMORTGAGE, INC |  | 8         | \$2,099,788.23        | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19        | \$5,466,430.47        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$7,566,218.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HJ7    | CITIMORTGAGE, INC |  | 7         | \$511,032.84          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14        | \$706,799.63          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b> | <b>\$1,217,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HK4    | CITIMORTGAGE, INC |  | 4         | \$433,079.92          | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$1,258,350.70        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,691,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2HL2    | CITIMORTGAGE, INC | 2          | \$265,950.72            | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$975,125.72            | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,241,076.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HM0    | CITIMORTGAGE, INC | 149        | \$34,954,744.62         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 431        | \$126,000,151.57        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>580</b> | <b>\$160,954,896.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HN8    | CITIMORTGAGE, INC | 33         | \$7,647,254.43          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 548        | \$149,204,937.72        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>581</b> | <b>\$156,852,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HP3    | CITIMORTGAGE, INC | 1          | \$74,315.77             | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,713,613.16          | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,787,928.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HQ1    | CITIMORTGAGE, INC | 1          | \$163,828.61            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,148,640.24          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,312,468.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HR9    | CITIMORTGAGE, INC | 3          | \$874,157.86            | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$345,922.75            | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,220,080.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HS7    | CITIMORTGAGE, INC | 41         | \$9,776,554.00          | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$727,432.95            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,503,986.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HT5    | CITIMORTGAGE, INC | 43         | \$9,857,945.49          | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$338,085.20            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,196,030.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HU2    | CITIMORTGAGE, INC | 46         | \$11,298,746.59         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,483,200.11          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$12,781,946.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HV0    | CITIMORTGAGE, INC | 94         | \$21,806,690.61         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,879,162.01          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$24,685,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HW8    | CITIMORTGAGE, INC | 27         | \$7,674,312.16          | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$9,158,133.28          | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$16,832,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2HX6    |  | CITIMORTGAGE, INC | 86         | \$22,584,152.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 139        | \$42,120,264.86         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>225</b> | <b>\$64,704,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2HY4    |  | CITIMORTGAGE, INC | 5          | \$1,469,865.04          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$399,519.38            | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,869,384.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2RE7    |  | AURORA BANK FSB   | 14         | \$2,414,144.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,414,144.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T21    |  | Unavailable       | 7          | \$1,710,069.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,710,069.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T39    |  | Unavailable       | 268        | \$65,944,906.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>268</b> | <b>\$65,944,906.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T47    |  | Unavailable       | 15         | \$3,001,579.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$3,001,579.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T54    |  | Unavailable       | 40         | \$3,824,744.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$3,824,744.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T62    |  | Unavailable       | 14         | \$1,319,126.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,319,126.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T70    |  | Unavailable       | 407        | \$117,778,177.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>407</b> | <b>\$117,778,177.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T88    |  | Unavailable       | 151        | \$42,114,234.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>151</b> | <b>\$42,114,234.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2T96    |  | Unavailable       | 17         | \$1,172,143.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,172,143.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TY1    |  | Unavailable       | 27         | \$6,369,265.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$6,369,265.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2TZ8    |  | Unavailable       | 6          | \$1,368,871.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,368,871.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UA1    |  | Unavailable       | 28         | \$1,860,163.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$1,860,163.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UB9    |  | Unavailable       | 16         | \$1,550,480.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |            |                        |             |          |               |    |          |               |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>16</b>  | <b>\$1,550,480.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UC7    | Unavailable  |  | 19         | \$1,915,772.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>19</b>  | <b>\$1,915,772.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UD5    | Unavailable  |  | 46         | \$6,189,412.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>46</b>  | <b>\$6,189,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UE3    | Unavailable  |  | 122        | \$30,219,688.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>122</b> | <b>\$30,219,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UF0    | Unavailable  |  | 5          | \$1,108,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>5</b>   | <b>\$1,108,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UG8    | Unavailable  |  | 26         | \$2,432,988.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>26</b>  | <b>\$2,432,988.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UH6    | Unavailable  |  | 187        | \$51,956,175.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>187</b> | <b>\$51,956,175.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UJ2    | Unavailable  |  | 63         | \$15,907,963.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>63</b>  | <b>\$15,907,963.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UK9    | Unavailable  |  | 22         | \$1,532,106.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>22</b>  | <b>\$1,532,106.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UL7    | Unavailable  |  | 23         | \$2,283,101.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$2,283,101.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UM5    | Unavailable  |  | 15         | \$1,518,698.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>15</b>  | <b>\$1,518,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UN3    | Unavailable  |  | 31         | \$4,080,770.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$4,080,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A29    | REGIONS BANK |  | 34         | \$4,392,093.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>34</b>  | <b>\$4,392,093.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A37    | REGIONS BANK |  | 139        | \$37,350,300.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>139</b> | <b>\$37,350,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A45    | REGIONS BANK |  | 22         | \$1,496,745.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>22</b>  | <b>\$1,496,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A52    | REGIONS BANK |  | 22         | \$1,322,739.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>22</b>  | <b>\$1,322,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A60    | REGIONS BANK  |  | 13         | \$2,731,218.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$2,731,218.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A78    | REGIONS BANK  |  | 11         | \$1,069,246.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>11</b>  | <b>\$1,069,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A86    | REGIONS BANK  |  | 118        | \$7,399,920.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>118</b> | <b>\$7,399,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AA1    | U.S. BANK N.A |  | 74         | \$22,138,160.79        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 128        | \$38,052,600.04        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>202</b> | <b>\$60,190,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AB9    | U.S. BANK N.A |  | 18         | \$2,907,711.83         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 24         | \$3,915,461.28         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>42</b>  | <b>\$6,823,173.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AC7    | U.S. BANK N.A |  | 18         | \$2,499,316.16         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 25         | \$3,454,233.51         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>43</b>  | <b>\$5,953,549.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AD5    | U.S. BANK N.A |  | 18         | \$2,090,826.95         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$1,993,286.92         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>35</b>  | <b>\$4,084,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AE3    | U.S. BANK N.A |  | 22         | \$2,131,919.11         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$1,715,551.63         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>39</b>  | <b>\$3,847,470.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AF0    | U.S. BANK N.A |  | 28         | \$1,928,592.83         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 14         | \$1,050,760.33         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>42</b>  | <b>\$2,979,353.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AG8    | U.S. BANK N.A |  | 2          | \$376,331.37           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 16         | \$4,455,842.63         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b>  | <b>\$4,832,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AH6    | U.S. BANK N.A |  | 3          | \$649,420.26           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 12         | \$3,563,049.00         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$4,212,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AJ2    | U.S. BANK N.A |  | 3          | \$732,951.20           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4          | \$1,178,036.46         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,910,987.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AK9    | U.S. BANK N.A      |  | 5          | \$1,535,187.52         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$9,015,048.60         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$10,550,236.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AL7    | U.S. BANK N.A      |  | 5          | \$1,068,252.46         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,370,966.25         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,439,218.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AM5    | U.S. BANK N.A      |  | 5          | \$1,124,405.63         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,129,533.20         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,253,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AV5    | REGIONS BANK       |  | 209        | \$52,176,213.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$52,176,213.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AW3    | REGIONS BANK       |  | 116        | \$14,872,545.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$14,872,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AX1    | REGIONS BANK       |  | 27         | \$3,389,093.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,389,093.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AY9    | REGIONS BANK       |  | 89         | \$8,718,140.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$8,718,140.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3AZ6    | REGIONS BANK       |  | 30         | \$2,951,501.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,951,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E42A8    | GMAC MORTGAGE, LLC |  | 25         | \$1,742,539.45         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$893,360.23           | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$2,635,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E42B6    | GMAC MORTGAGE, LLC |  | 11         | \$1,112,010.41         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$2,342,204.35         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,454,214.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E42C4    | GMAC MORTGAGE, LLC |  | 42         | \$5,539,779.53         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$7,332,313.09         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$12,872,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4A50    | CITIMORTGAGE, INC  |  | 30         | \$8,138,006.51         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 101        | \$32,174,366.85        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$40,312,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E4A68    |  | CITIMORTGAGE, INC                          | 9          | \$1,959,199.90         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 134        | \$38,293,904.86        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>143</b> | <b>\$40,253,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4A76    |  | CITIMORTGAGE, INC                          | 7          | \$2,109,791.50         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 97         | \$27,620,148.41        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$29,729,939.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4A84    |  | CITIMORTGAGE, INC                          | 19         | \$4,845,178.00         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 83         | \$25,270,618.57        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>102</b> | <b>\$30,115,796.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$308,017.00           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 6          | \$1,170,938.03         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,478,955.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$504,544.92           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 27         | \$2,535,917.98         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,040,462.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$118,186.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 13         | \$1,648,737.94         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,766,923.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,909.76           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 7          | \$1,139,590.03         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,295,499.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$638,595.60           | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 8          | \$1,862,391.65         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,500,987.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D73    |  | Unavailable                                | 22         | \$6,340,160.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,340,160.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4D81    |  | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$759,607.21           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 20        | \$5,179,794.05        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,939,401.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4DZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 3         | \$568,373.68          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,917,043.34        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,485,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 23        | \$6,013,121.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,013,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 17        | \$5,011,099.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,011,099.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4KX8    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2         | \$429,156.78          | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$185,600.00          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$614,756.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N23    |  | BANK OF AMERICA, N.A  | 16        | \$1,003,262.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,003,262.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N31    |  | BANK OF AMERICA, N.A  | 13        | \$3,028,058.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,028,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N49    |  | BANK OF AMERICA, N.A  | 9         | \$2,218,562.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,218,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N56    |  | BANK OF AMERICA, N.A  | 31        | \$3,024,479.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,024,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N64    |  | BANK OF AMERICA, N.A  | 15        | \$4,011,668.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,011,668.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N72    |  | BANK OF AMERICA, N.A  | 8         | \$1,016,665.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,016,665.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N80    |  | BANK OF AMERICA, N.A  | 9         | \$2,575,455.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,575,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4N98    | BANK OF AMERICA, N.A |  | 24        | \$1,474,944.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$1,474,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NL1    | BANK OF AMERICA, N.A |  | 17        | \$2,003,784.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,003,784.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NN7    | BANK OF AMERICA, N.A |  | 42        | \$11,181,411.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$11,181,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NP2    | BANK OF AMERICA, N.A |  | 6         | \$1,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NQ0    | BANK OF AMERICA, N.A |  | 6         | \$1,080,701.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,080,701.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NR8    | BANK OF AMERICA, N.A |  | 10        | \$2,008,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NS6    | BANK OF AMERICA, N.A |  | 24        | \$6,003,554.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$6,003,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NT4    | BANK OF AMERICA, N.A |  | 98        | \$6,683,625.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>98</b> | <b>\$6,683,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NU1    | BANK OF AMERICA, N.A |  | 98        | \$9,588,012.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>98</b> | <b>\$9,588,012.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NV9    | BANK OF AMERICA, N.A |  | 34        | \$7,809,771.88         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$196,201.01           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$8,005,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NW7    | BANK OF AMERICA, N.A |  | 25        | \$5,029,043.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$5,029,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NX5    | BANK OF AMERICA, N.A |  | 22        | \$5,000,979.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$5,000,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NY3    | BANK OF AMERICA, N.A |  | 23        | \$4,063,027.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$4,063,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4NZ0    | BANK OF AMERICA, N.A |  | 8         | \$1,033,057.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,033,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E4PA3    |  | BANK OF AMERICA, N.A | 21         | \$2,447,093.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,447,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PB1    |  | BANK OF AMERICA, N.A | 18         | \$2,908,942.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,908,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PC9    |  | BANK OF AMERICA, N.A | 21         | \$2,071,936.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,071,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PN5    |  | RBC BANK (USA)       | 133        | \$28,434,305.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$28,434,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PP0    |  | RBC BANK (USA)       | 35         | \$5,826,056.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$5,826,056.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4PQ8    |  | RBC BANK (USA)       | 122        | \$21,136,820.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>122</b> | <b>\$21,136,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4XF3    |  | Unavailable          | 11         | \$3,408,114.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,408,114.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4Y39    |  | GMAC MORTGAGE, LLC   | 12         | \$3,205,593.02         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 82         | \$21,835,030.62        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$25,040,623.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4Y47    |  | GMAC MORTGAGE, LLC   | 17         | \$3,874,106.84         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 94         | \$25,151,439.29        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$29,025,546.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4YE5    |  | GMAC MORTGAGE, LLC   | 2          | \$252,000.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 10         | \$846,213.86           | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,098,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4YR6    |  | GMAC MORTGAGE, LLC   | 53         | \$5,213,743.92         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 66         | \$6,486,359.63         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>119</b> | <b>\$11,700,103.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4YS4    |  | GMAC MORTGAGE, LLC   | 38         | \$4,499,806.99         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 54         | \$6,314,450.96         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$10,814,257.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E4YT2    |  | GMAC MORTGAGE, LLC   | 49         | \$6,731,846.72         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable          | 69         | \$9,430,352.79         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$16,162,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4YV7    | GMAC MORTGAGE, LLC | 12         | \$1,157,242.16         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$5,245,468.74         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,402,710.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YW5    | GMAC MORTGAGE, LLC | 20         | \$4,900,586.48         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,707,040.33         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,607,626.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YX3    | GMAC MORTGAGE, LLC | 10         | \$1,835,114.39         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$5,219,602.49         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,054,716.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z46    | GMAC MORTGAGE, LLC | 3          | \$250,715.79           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,151,138.10         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,401,853.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z53    | GMAC MORTGAGE, LLC | 146        | \$33,602,409.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$33,602,409.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z61    | GMAC MORTGAGE, LLC | 62         | \$14,905,135.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,905,135.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z79    | GMAC MORTGAGE, LLC | 187        | \$43,860,734.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$43,860,734.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z87    | GMAC MORTGAGE, LLC | 4          | \$759,198.05           | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$835,800.00           | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,594,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z95    | GMAC MORTGAGE, LLC | 1          | \$55,000.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,277,041.33         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,332,041.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZB0    | GMAC MORTGAGE, LLC | 15         | \$3,424,801.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,424,801.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZC8    | GMAC MORTGAGE, LLC | 2          | \$395,000.00           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$669,708.31           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,064,708.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZD6    | GMAC MORTGAGE, LLC | 1          | \$50,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$3,151,372.07         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,201,372.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZE4    | GMAC MORTGAGE, LLC | 4          | \$376,324.95           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 48         | \$4,715,285.33          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,091,610.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZF1    |  | GMAC MORTGAGE, LLC | 62         | \$18,087,289.83         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 370        | \$110,745,850.36        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>432</b> | <b>\$128,833,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZG9    |  | GMAC MORTGAGE, LLC | 1          | \$394,854.94            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$8,692,683.08          | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,087,538.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZK0    |  | GMAC MORTGAGE, LLC | 23         | \$1,572,888.71          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$5,527,342.10          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$7,100,230.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZL8    |  | GMAC MORTGAGE, LLC | 60         | \$14,405,998.57         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$7,365,817.50          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$21,771,816.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZM6    |  | GMAC MORTGAGE, LLC | 43         | \$11,314,572.41         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$14,188,501.99         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$25,503,074.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZN4    |  | GMAC MORTGAGE, LLC | 1          | \$250,322.55            | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,302,245.01          | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,552,567.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZP9    |  | GMAC MORTGAGE, LLC | 16         | \$1,056,231.63          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$8,798,711.88          | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$9,854,943.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZQ7    |  | GMAC MORTGAGE, LLC | 3          | \$338,893.54            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$2,958,932.12          | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,297,825.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZR5    |  | GMAC MORTGAGE, LLC | 2          | \$288,556.49            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$6,060,699.88          | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$6,349,256.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZS3    |  | GMAC MORTGAGE, LLC | 2          | \$424,000.00            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$6,306,678.41          | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,730,678.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZU8    |  | GMAC MORTGAGE, LLC | 4          | \$647,754.94            | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,543,810.66          | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,191,565.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZZ7    |  | GMAC MORTGAGE, LLC   | 16         | \$2,581,453.16         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,159,580.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,741,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52A5    |  | COMPASS BANK   | 17         | \$1,276,034.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,276,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52B3    |  | COMPASS BANK   | 35         | \$9,814,423.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,814,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52C1    |  | COMPASS BANK   | 17         | \$1,564,672.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,564,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52D9    |  | COMPASS BANK   | 19         | \$2,874,114.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,874,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52E7    |  | COMPASS BANK   | 34         | \$8,792,412.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,792,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52F4    |  | COMPASS BANK   | 12         | \$1,961,424.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,961,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52G2    |  | COMPASS BANK   | 26         | \$3,324,771.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,324,771.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52H0    |  | COMPASS BANK   | 28         | \$2,251,431.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,251,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E54X3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61         | \$11,532,467.18        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 77         | \$17,305,041.98        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$28,837,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E54Y1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10         | \$1,855,863.52         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,637,338.14         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,493,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E54Z8    |  | FIRST FEDERAL SAVINGS AND LOAN                               | 6          | \$588,100.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | ASSOCIATION OF CHARLESTON, SC |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 26         | \$4,851,964.08         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,440,064.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55S3    | RBS CITIZENS, NA              | 179        | \$49,336,056.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>179</b> | <b>\$49,336,056.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55T1    | RBS CITIZENS, NA              | 68         | \$18,440,227.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$18,440,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55U8    | RBS CITIZENS, NA              | 14         | \$1,270,195.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,270,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55V6    | RBS CITIZENS, NA              | 8          | \$1,691,899.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,691,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55W4    | RBS CITIZENS, NA              | 55         | \$3,631,351.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$3,631,351.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55X2    | RBS CITIZENS, NA              | 35         | \$3,373,704.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$3,373,704.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E55Y0    | RBS CITIZENS, NA              | 28         | \$3,342,086.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,342,086.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56K9    | RBS CITIZENS, NA              | 21         | \$1,689,195.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,689,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56L7    | RBS CITIZENS, NA              | 20         | \$3,972,328.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,972,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56M5    | RBS CITIZENS, NA              | 97         | \$6,268,044.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$6,268,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56N3    | RBS CITIZENS, NA              | 94         | \$9,215,417.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$9,215,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56P8    | RBS CITIZENS, NA              | 44         | \$5,105,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,105,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56Q6    | RBS CITIZENS, NA              | 83         | \$11,590,179.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$11,590,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56R4    | RBS CITIZENS, NA              | 59         | \$9,557,306.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$9,557,306.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56S2    |  | RBS CITIZENS, NA  | 231        | \$59,932,912.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>231</b> | <b>\$59,932,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56W3    |  | RBS CITIZENS, NA  | 85         | \$19,951,636.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$19,951,636.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57C6    |  | RBS CITIZENS, NA  | 66         | \$16,941,671.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$16,941,671.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DU9    |  | METLIFE BANK, NA  | 6          | \$2,409,405.00         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$387,200.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$2,796,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DV7    |  | METLIFE BANK, NA  | 8          | \$2,726,290.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$885,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$3,611,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DW5    |  | METLIFE BANK, NA  | 4          | \$1,523,691.00         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,412,100.00         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,935,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DX3    |  | METLIFE BANK, NA  | 15         | \$4,700,649.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$4,700,649.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DY1    |  | METLIFE BANK, NA  | 24         | \$8,060,017.19         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$3,845,850.83         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$11,905,868.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5DZ8    |  | METLIFE BANK, NA  | 13         | \$3,135,849.60         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$9,045,932.34         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$12,181,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G77    |  | CITIMORTGAGE, INC | 4          | \$403,343.52           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$1,514,357.80         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$1,917,701.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G85    |  | CITIMORTGAGE, INC | 16         | \$1,054,138.18         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,133,483.52         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$2,187,621.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5G93    |  | CITIMORTGAGE, INC | 21         | \$2,069,356.07         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 21         | \$2,069,595.10         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$4,138,951.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5H27    | CITIMORTGAGE, INC | 55         | \$7,488,563.51          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 110        | \$15,077,045.46         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>165</b> | <b>\$22,565,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H35    | CITIMORTGAGE, INC | 34         | \$7,822,912.45          | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,627,489.04          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$9,450,401.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H43    | CITIMORTGAGE, INC | 14         | \$3,401,639.05          | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$633,763.33            | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,035,402.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H50    | CITIMORTGAGE, INC | 7          | \$1,741,125.52          | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$278,850.54            | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,019,976.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H68    | CITIMORTGAGE, INC | 7          | \$1,630,071.39          | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$569,026.80            | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,199,098.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H76    | CITIMORTGAGE, INC | 12         | \$3,676,133.29          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$17,179,760.56         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$20,855,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H84    | CITIMORTGAGE, INC | 10         | \$2,182,542.81          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$4,904,907.14          | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,087,449.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5H92    | CITIMORTGAGE, INC | 88         | \$21,203,373.40         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 420        | \$126,256,189.52        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>508</b> | <b>\$147,459,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HA9    | CITIMORTGAGE, INC | 17         | \$4,242,780.83          | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,902,897.46          | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,145,678.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HB7    | CITIMORTGAGE, INC | 28         | \$7,232,708.11          | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$334,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,566,708.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HC5    | CITIMORTGAGE, INC | 18         | \$4,915,077.31          | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$3,125,093.30          | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,040,170.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5HD3    | CITIMORTGAGE, INC | 12        | \$1,425,143.46         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$1,662,934.93         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$3,088,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HE1    | CITIMORTGAGE, INC | 51        | \$13,208,848.42        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$4,707,721.72         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b> | <b>\$17,916,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HF8    | CITIMORTGAGE, INC | 18        | \$2,503,191.41         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$3,620,456.41         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$6,123,647.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HG6    | CITIMORTGAGE, INC | 23        | \$5,928,105.64         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16        | \$4,056,022.66         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$9,984,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HH4    | CITIMORTGAGE, INC | 5         | \$832,606.21           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22        | \$3,576,386.20         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$4,408,992.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HJ0    | CITIMORTGAGE, INC | 5         | \$1,570,075.82         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37        | \$11,069,995.59        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$12,640,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HK7    | CITIMORTGAGE, INC | 3         | \$780,000.00           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$961,103.32           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,741,103.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HL5    | CITIMORTGAGE, INC | 11        | \$2,049,094.88         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$2,619,260.50         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$4,668,355.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HM3    | CITIMORTGAGE, INC | 16        | \$3,374,827.49         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$2,506,833.89         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$5,881,661.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HN1    | CITIMORTGAGE, INC | 3         | \$851,800.00           | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$1,277,889.43         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,129,689.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HP6    | CITIMORTGAGE, INC | 40        | \$2,600,033.08         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 41        | \$2,865,605.71         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b> | <b>\$5,465,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HQ4    | CITIMORTGAGE, INC | 34        | \$3,323,106.90         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 78         | \$7,738,906.91          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$11,062,013.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HR2    |  | CITIMORTGAGE, INC | 17         | \$2,027,567.42          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 59         | \$6,954,975.02          | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$8,982,542.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HS0    |  | CITIMORTGAGE, INC | 45         | \$6,167,060.06          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 143        | \$19,711,512.34         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>188</b> | <b>\$25,878,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HT8    |  | CITIMORTGAGE, INC | 26         | \$6,474,235.56          | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11         | \$3,377,434.53          | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$9,851,670.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HU5    |  | CITIMORTGAGE, INC | 9          | \$2,342,538.61          | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$2,126,663.43          | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$4,469,202.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HV3    |  | CITIMORTGAGE, INC | 6          | \$1,316,232.98          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$476,054.99            | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,792,287.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HW1    |  | CITIMORTGAGE, INC | 6          | \$1,432,136.63          | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$601,426.71            | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,033,563.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HX9    |  | CITIMORTGAGE, INC | 74         | \$4,739,739.67          | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 71         | \$4,815,345.46          | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>145</b> | <b>\$9,555,085.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HY7    |  | CITIMORTGAGE, INC | 55         | \$5,466,102.60          | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 109        | \$10,559,409.85         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>164</b> | <b>\$16,025,512.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5HZ4    |  | CITIMORTGAGE, INC | 40         | \$4,704,806.54          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 68         | \$7,937,776.26          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>108</b> | <b>\$12,642,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JA7    |  | CITIMORTGAGE, INC | 54         | \$14,881,939.30         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 616        | \$183,564,856.06        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>670</b> | <b>\$198,446,795.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JB5    |  | CITIMORTGAGE, INC | 55         | \$17,408,409.21         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 134        | \$45,645,846.97         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>189</b> | <b>\$63,054,256.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JC3    | CITIMORTGAGE, INC |  | 14         | \$2,485,522.97         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 195        | \$48,169,598.49        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>209</b> | <b>\$50,655,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JD1    | CITIMORTGAGE, INC |  | 49         | \$10,715,764.01        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$5,197,508.64         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$15,913,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JE9    | CITIMORTGAGE, INC |  | 19         | \$3,878,665.00         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$625,117.78           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$4,503,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JF6    | CITIMORTGAGE, INC |  | 9          | \$1,927,551.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 20         | \$5,536,103.42         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$7,463,654.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JG4    | CITIMORTGAGE, INC |  | 15         | \$3,747,996.55         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 53         | \$11,420,238.87        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$15,168,235.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JH2    | CITIMORTGAGE, INC |  | 7          | \$1,701,044.33         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$540,312.12           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,241,356.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JJ8    | CITIMORTGAGE, INC |  | 1          | \$285,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$3,869,422.96         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$4,154,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JK5    | CITIMORTGAGE, INC |  | 38         | \$10,689,285.40        | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 125        | \$40,044,010.62        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$50,733,296.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JL3    | CITIMORTGAGE, INC |  | 9          | \$3,142,074.58         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$12,817,514.32        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$15,959,588.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JM1    | CITIMORTGAGE, INC |  | 57         | \$15,698,208.00        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 146        | \$44,964,115.15        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>203</b> | <b>\$60,662,323.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JP4    | CITIMORTGAGE, INC |  | 6          | \$1,262,190.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,262,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5JQ2    |  | CITIMORTGAGE, INC                       | 4          | \$997,126.00           | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 1          | \$124,859.94           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,121,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5JR0    |  | CITIMORTGAGE, INC                       | 18         | \$4,982,153.00         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 104        | \$29,589,076.25        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>122</b> | <b>\$34,571,229.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5JS8    |  | CITIMORTGAGE, INC                       | 7          | \$1,385,138.00         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 7          | \$1,481,124.23         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,866,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5JT6    |  | CITIMORTGAGE, INC                       | 5          | \$1,088,850.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 12         | \$3,189,740.90         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,278,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5JU3    |  | CITIMORTGAGE, INC                       | 32         | \$10,766,359.81        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 23         | \$7,947,177.70         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$18,713,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5JV1    |  | Unavailable                             | 7          | \$1,679,251.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,679,251.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5KN7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$1,346,745.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,346,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5KP2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,209,567.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,209,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5KQ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,419,497.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,419,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5KR8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,938,902.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,938,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5KS6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$2,798,964.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,798,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KT4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 70        | \$17,831,163.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$17,831,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KU1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,024,510.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,024,510.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KV9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,124,711.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,124,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N20    |  | Unavailable                             | 16        | \$1,426,874.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,426,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N38    |  | Unavailable                             | 21        | \$2,778,750.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,778,750.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N46    |  | Unavailable                             | 18        | \$4,944,075.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,944,075.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N53    |  | Unavailable                             | 7         | \$2,083,458.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,083,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N61    |  | Unavailable                             | 43        | \$12,531,914.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,531,914.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N79    |  | Unavailable                             | 35        | \$9,957,565.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,957,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N87    |  | Unavailable                             | 25        | \$7,447,499.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,447,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5N95    |  | Unavailable                             | 26        | \$7,794,829.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,794,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NS3    |  | Unavailable                             | 9         | \$1,584,343.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,584,343.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NT1    |  | Unavailable                             | 25        | \$2,984,294.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,984,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5NU8    | Unavailable | 18        | \$1,995,391.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,995,391.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NV6    | Unavailable | 14        | \$3,412,736.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,412,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NW4    | Unavailable | 6         | \$1,460,844.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,460,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NX2    | Unavailable | 15        | \$3,652,348.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,652,348.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NY0    | Unavailable | 13        | \$1,713,784.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,713,784.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5NZ7    | Unavailable | 21        | \$1,934,308.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,934,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P28    | Unavailable | 30        | \$9,031,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,031,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P36    | Unavailable | 15        | \$3,998,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,998,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P44    | Unavailable | 18        | \$4,972,964.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,972,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P51    | Unavailable | 8         | \$2,408,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,408,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P77    | Unavailable | 37        | \$11,958,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,958,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P85    | Unavailable | 19        | \$5,872,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,872,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5P93    | Unavailable | 8         | \$2,205,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,205,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PA0    | Unavailable | 29        | \$7,919,574.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,919,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PB8    | Unavailable | 9         | \$2,670,024.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,670,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5PC6    | Unavailable | 14        | \$2,290,117.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,290,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PD4    | Unavailable | 16        | \$5,326,214.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,326,214.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PE2    | Unavailable | 15        | \$3,567,233.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,567,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PF9    | Unavailable | 20        | \$5,340,006.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,340,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PG7    | Unavailable | 4         | \$1,323,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,323,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PH5    | Unavailable | 6         | \$1,678,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,678,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PJ1    | Unavailable | 21        | \$7,148,724.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,148,724.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PK8    | Unavailable | 27        | \$7,730,146.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,730,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PL6    | Unavailable | 15        | \$3,161,272.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,161,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PM4    | Unavailable | 17        | \$4,189,485.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,189,485.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PN2    | Unavailable | 12        | \$1,458,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,458,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PP7    | Unavailable | 20        | \$2,673,374.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,673,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PQ5    | Unavailable | 14        | \$2,260,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,260,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PR3    | Unavailable | 31        | \$10,459,149.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$10,459,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PS1    | Unavailable | 15        | \$4,869,082.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,869,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5PT9    | Unavailable          | 9         | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PU6    | Unavailable          | 7         | \$1,294,096.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,294,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PV4    | Unavailable          | 11        | \$1,766,712.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,766,712.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PW2    | Unavailable          | 7         | \$1,305,270.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,305,270.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PX0    | Unavailable          | 21        | \$5,766,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,766,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5PY8    | Unavailable          | 4         | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QA9    | Unavailable          | 25        | \$6,896,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$6,896,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QB7    | Unavailable          | 8         | \$1,700,203.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,700,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QC5    | Unavailable          | 44        | \$14,057,638.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$14,057,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QD3    | Unavailable          | 25        | \$7,057,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$7,057,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QE1    | Unavailable          | 15        | \$2,440,496.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,440,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QF8    | Unavailable          | 8         | \$1,259,567.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,259,567.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QG6    | Unavailable          | 5         | \$1,259,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,259,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QH4    | Unavailable          | 4         | \$1,362,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,362,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5S66    | BANK OF AMERICA, N.A | 8         | \$1,097,420.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,097,420.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5S82    | BANK OF AMERICA, N.A | 37        | \$10,629,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$10,629,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5S90    | BANK OF AMERICA, N.A | 43        | \$11,028,919.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$11,028,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T24    | BANK OF AMERICA, N.A | 21        | \$5,038,767.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,038,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T32    | BANK OF AMERICA, N.A | 34        | \$7,018,499.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,018,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T40    | BANK OF AMERICA, N.A | 36        | \$5,052,651.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,052,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T57    | BANK OF AMERICA, N.A | 47        | \$10,071,401.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b> | <b>\$10,071,401.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T65    | BANK OF AMERICA, N.A | 71        | \$15,012,913.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b> | <b>\$15,012,913.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T73    | BANK OF AMERICA, N.A | 12        | \$3,077,842.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,077,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T81    | BANK OF AMERICA, N.A | 21        | \$5,010,555.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,010,555.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5T99    | BANK OF AMERICA, N.A | 37        | \$5,062,522.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,062,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TA6    | BANK OF AMERICA, N.A | 5         | \$1,000,426.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,000,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TB4    | BANK OF AMERICA, N.A | 14        | \$4,201,619.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$4,201,619.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TC2    | BANK OF AMERICA, N.A | 29        | \$6,044,466.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$6,044,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TD0    | BANK OF AMERICA, N.A | 5         | \$1,010,491.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,010,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TE8    | BANK OF AMERICA, N.A | 35        | \$4,030,708.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$4,030,708.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5TF5    | BANK OF AMERICA, N.A | 43         | \$10,002,291.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,002,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TG3    | BANK OF AMERICA, N.A | 75         | \$5,002,558.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$5,002,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TH1    | BANK OF AMERICA, N.A | 62         | \$15,010,290.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$15,010,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TJ7    | BANK OF AMERICA, N.A | 36         | \$5,035,589.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,035,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TK4    | BANK OF AMERICA, N.A | 41         | \$10,007,191.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,007,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TL2    | BANK OF AMERICA, N.A | 23         | \$5,032,308.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,032,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TM0    | BANK OF AMERICA, N.A | 22         | \$5,042,159.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,042,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TN8    | BANK OF AMERICA, N.A | 30         | \$7,584,908.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,584,908.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TP3    | BANK OF AMERICA, N.A | 68         | \$15,018,094.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$15,018,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TQ1    | BANK OF AMERICA, N.A | 106        | \$25,060,525.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>106</b> | <b>\$25,060,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TR9    | BANK OF AMERICA, N.A | 14         | \$1,412,565.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,412,565.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TS7    | BANK OF AMERICA, N.A | 14         | \$1,650,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,650,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TT5    | BANK OF AMERICA, N.A | 8          | \$1,953,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,953,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TU2    | BANK OF AMERICA, N.A | 56         | \$15,013,335.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$15,013,335.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TV0    | BANK OF AMERICA, N.A | 51         | \$5,002,594.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$5,002,594.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5TW8    | BANK OF AMERICA, N.A | 21        | \$5,007,235.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,007,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TX6    | BANK OF AMERICA, N.A | 6         | \$1,653,469.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,653,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TY4    | BANK OF AMERICA, N.A | 15        | \$3,014,812.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,014,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5TZ1    | BANK OF AMERICA, N.A | 6         | \$1,649,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U22    | BANK OF AMERICA, N.A | 43        | \$5,059,917.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$5,059,917.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U30    | BANK OF AMERICA, N.A | 20        | \$5,047,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,047,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U48    | BANK OF AMERICA, N.A | 68        | \$15,064,668.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b> | <b>\$15,064,668.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U63    | BANK OF AMERICA, N.A | 31        | \$3,012,796.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$3,012,796.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U71    | BANK OF AMERICA, N.A | 12        | \$2,818,660.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,818,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U89    | BANK OF AMERICA, N.A | 16        | \$5,023,204.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$5,023,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5U97    | BANK OF AMERICA, N.A | 10        | \$2,387,015.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,387,015.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UA4    | BANK OF AMERICA, N.A | 43        | \$10,001,569.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$10,001,569.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UB2    | BANK OF AMERICA, N.A | 9         | \$2,172,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,172,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UC0    | BANK OF AMERICA, N.A | 23        | \$5,810,401.76         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$572,703.14           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$6,383,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UD8    | BANK OF AMERICA, N.A | 5         | \$1,284,498.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,284,498.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UE6    | BANK OF AMERICA, N.A |  | 8         | \$1,109,400.00        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$123,812.61          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,233,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UF3    | BANK OF AMERICA, N.A |  | 4         | \$1,008,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,008,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UG1    | BANK OF AMERICA, N.A |  | 7         | \$1,190,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,190,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UH9    | BANK OF AMERICA, N.A |  | 96        | \$6,083,258.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>96</b> | <b>\$6,083,258.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UJ5    | BANK OF AMERICA, N.A |  | 39        | \$2,322,272.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$2,322,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UK2    | BANK OF AMERICA, N.A |  | 11        | \$2,672,621.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,672,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UL0    | BANK OF AMERICA, N.A |  | 63        | \$6,253,627.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>63</b> | <b>\$6,253,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UM8    | BANK OF AMERICA, N.A |  | 24        | \$3,306,361.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$3,306,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UN6    | BANK OF AMERICA, N.A |  | 12        | \$2,511,284.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,511,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UP1    | BANK OF AMERICA, N.A |  | 31        | \$5,041,404.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,041,404.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UQ9    | BANK OF AMERICA, N.A |  | 17        | \$3,051,703.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$3,051,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UR7    | BANK OF AMERICA, N.A |  | 9         | \$1,740,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,740,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5US5    | BANK OF AMERICA, N.A |  | 10        | \$1,620,061.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,620,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UT3    | BANK OF AMERICA, N.A |  | 11        | \$1,081,358.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,081,358.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5UU0    | BANK OF AMERICA, N.A | 16        | \$2,154,927.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,154,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UV8    | BANK OF AMERICA, N.A | 34        | \$8,317,597.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$8,317,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UW6    | BANK OF AMERICA, N.A | 24        | \$5,028,472.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,028,472.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UX4    | BANK OF AMERICA, N.A | 9         | \$1,051,066.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,051,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UY2    | BANK OF AMERICA, N.A | 13        | \$1,172,789.00        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$92,195.11           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,264,984.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5UZ9    | BANK OF AMERICA, N.A | 25        | \$3,994,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,994,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VA3    | BANK OF AMERICA, N.A | 8         | \$1,979,890.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,979,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VB1    | BANK OF AMERICA, N.A | 19        | \$5,030,412.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,030,412.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VC9    | BANK OF AMERICA, N.A | 32        | \$5,142,972.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,142,972.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VD7    | BANK OF AMERICA, N.A | 24        | \$6,188,056.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$6,188,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VE5    | BANK OF AMERICA, N.A | 10        | \$2,590,541.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,590,541.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VF2    | BANK OF AMERICA, N.A | 33        | \$2,040,981.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$2,040,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VG0    | BANK OF AMERICA, N.A | 8         | \$1,280,600.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,280,600.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VH8    | BANK OF AMERICA, N.A | 6         | \$1,741,950.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,741,950.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VJ4    | BANK OF AMERICA, N.A | 17        | \$2,003,418.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,003,418.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |           |                        |             |          |               |    |          |               |  |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E5VK1    | BANK OF AMERICA, N.A | 24        | \$5,027,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,027,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5VL9    | BANK OF AMERICA, N.A | 21        | \$5,013,883.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,013,883.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z43    | COMPASS BANK         | 52        | \$13,159,530.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>52</b> | <b>\$13,159,530.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z50    | COMPASS BANK         | 21        | \$2,453,996.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,453,996.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z68    | COMPASS BANK         | 17        | \$1,199,274.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,199,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z76    | COMPASS BANK         | 10        | \$2,729,444.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,729,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z84    | COMPASS BANK         | 9         | \$1,435,727.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,435,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E5Z92    | COMPASS BANK         | 17        | \$2,185,676.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,185,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62A3    | QUICKEN LOANS INC    | 14        | \$4,036,456.65         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable          | 10        | \$2,892,619.88         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>24</b> | <b>\$6,929,076.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62B1    | QUICKEN LOANS INC    | 13        | \$2,979,300.00         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable          | 1         | \$226,900.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,206,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62C9    | QUICKEN LOANS INC    | 12        | \$2,720,578.51         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable          | 3         | \$673,186.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,393,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62D7    | QUICKEN LOANS INC    | 26        | \$5,539,806.14         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable          | 1         | \$125,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,665,306.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62E5    | QUICKEN LOANS INC    | 37        | \$8,338,485.13         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable          | 3         | \$485,962.74           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                      | <b>40</b> | <b>\$8,824,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E62F2    |  | QUICKEN LOANS INC                            | 14        | \$1,872,492.17         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 2         | \$285,000.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,157,492.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62G0    |  | QUICKEN LOANS INC                            | 17        | \$1,167,053.48         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 2         | \$142,623.97           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,309,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62H8    |  | QUICKEN LOANS INC                            | 7         | \$1,417,796.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,417,796.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E62J4    |  | Unavailable                                  | 9         | \$1,932,779.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,932,779.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E65K8    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 6         | \$1,208,831.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,208,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E65V4    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 76        | \$11,158,066.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>76</b> | <b>\$11,158,066.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E65W2    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 65        | \$10,945,986.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,945,986.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6BG0    |  | MYCUMORTGAGE, LLC                            | 8         | \$500,345.99           | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 17        | \$999,712.81           | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,500,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6BJ4    |  | MYCUMORTGAGE, LLC                            | 3         | \$402,243.95           | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 8         | \$1,097,633.28         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,499,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6BK1    |  | MYCUMORTGAGE, LLC                            | 13        | \$2,328,696.66         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 25        | \$3,671,278.85         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,999,975.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6BM7    |  | MYCUMORTGAGE, LLC                            | 25        | \$1,384,531.40         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 26        | \$1,615,521.37         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,000,052.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6BN5    |  | MYCUMORTGAGE, LLC                            | 16        | \$2,102,859.65         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 12        | \$1,397,007.33         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,499,866.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                         |            |                         |             |          |               |    |          |               |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6BP0    |  | MYCUMORTGAGE, LLC       | 13         | \$1,939,323.00          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 19         | \$2,560,484.00          | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,499,807.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6CU8    |  | COMPASS BANK            | 15         | \$3,942,777.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,942,777.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6CV6    |  | COMPASS BANK            | 14         | \$3,501,269.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,501,269.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EJ1    |  | Unavailable             | 25         | \$6,287,004.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,287,004.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EK8    |  | Unavailable             | 347        | \$92,028,972.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>347</b> | <b>\$92,028,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EL6    |  | Unavailable             | 383        | \$105,984,986.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>383</b> | <b>\$105,984,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EM4    |  | Unavailable             | 9          | \$2,333,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,333,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EN2    |  | Unavailable             | 120        | \$28,933,029.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$28,933,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EP7    |  | Unavailable             | 10         | \$2,246,282.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,246,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6EQ5    |  | Unavailable             | 141        | \$31,037,496.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$31,037,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6H33    |  | EMBRACE HOME LOANS, INC | 5          | \$1,734,156.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,734,156.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K39    |  | PROSPECT MORTGAGE, LLC  | 15         | \$5,280,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$5,280,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K47    |  | PROSPECT MORTGAGE, LLC  | 17         | \$4,736,458.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,736,458.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K54    |  | PROSPECT MORTGAGE, LLC  | 13         | \$4,373,175.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,373,175.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                        |           |                       |             |          |               |    |          |               |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6K62    |  | PROSPECT MORTGAGE, LLC | 17        | \$6,188,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$6,188,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K70    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,339,569.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,339,569.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K88    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,380,832.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,380,832.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6K96    |  | PROSPECT MORTGAGE, LLC | 22        | \$6,003,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KS4    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,658,158.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,658,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KU9    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,059,518.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,059,518.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KV7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,093,618.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,093,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KX3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,169,748.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,169,748.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KY1    |  | PROSPECT MORTGAGE, LLC | 27        | \$9,309,079.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$9,309,079.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6KZ8    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,154,157.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,154,157.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6L38    |  | PROSPECT MORTGAGE, LLC | 34        | \$9,931,795.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,931,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6L46    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,721,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,721,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6L53    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,121,984.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,121,984.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6L61    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,017,792.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,017,792.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6L79    |  | PROSPECT MORTGAGE, LLC | 18        | \$2,939,922.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,939,922.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6L95    |  | PROSPECT MORTGAGE, LLC | 51        | \$16,505,471.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$16,505,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LA2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,177,135.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,177,135.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LB0    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,104,504.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,104,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LC8    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,080,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,080,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LD6    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,853,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,853,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LE4    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,492,682.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,492,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LF1    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,000,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,000,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LG9    |  | PROSPECT MORTGAGE, LLC | 21        | \$2,925,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,925,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LH7    |  |                        | 17        | \$2,007,964.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,007,964.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LJ3    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,300,020.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,300,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LK0    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,704,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,704,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LL8    |  | PROSPECT MORTGAGE, LLC | 11        | \$3,254,977.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,254,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LM6    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,240,191.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,240,191.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LN4    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,830,641.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,830,641.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LP9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,339,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,339,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LQ7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,319,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,319,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LR5    |  | PROSPECT MORTGAGE, LLC | 23        | \$1,286,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,286,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LS3    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,410,529.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,410,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LT1    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,349,035.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,349,035.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138E6LU8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,099,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,099,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6LV6    | PROSPECT MORTGAGE, LLC | 5         | \$1,142,692.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,142,692.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LW4    | PROSPECT MORTGAGE, LLC | 18        | \$5,841,901.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,841,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LY0    | PROSPECT MORTGAGE, LLC | 23        | \$1,328,158.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,328,158.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6LZ7    | PROSPECT MORTGAGE, LLC | 15        | \$1,046,610.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,046,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MA1    | PROSPECT MORTGAGE, LLC | 17        | \$1,049,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,049,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MC7    | PROSPECT MORTGAGE, LLC | 7         | \$1,118,819.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,118,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MF0    | PROSPECT MORTGAGE, LLC | 14        | \$4,657,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,657,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MG8    | PROSPECT MORTGAGE, LLC | 18        | \$9,814,115.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$9,814,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MH6    | PROSPECT MORTGAGE, LLC | 15        | \$4,387,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,387,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MJ2    | PROSPECT MORTGAGE, LLC | 21        | \$6,256,482.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,256,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MK9    | PROSPECT MORTGAGE, LLC | 15        | \$4,950,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,950,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6N93    | QUICKEN LOANS INC      | 54        | \$15,722,515.54       | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$3,966,659.16        | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>66</b> | <b>\$19,689,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PA8    |  | QUICKEN LOANS INC        | 54        | \$15,397,165.72        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$4,630,971.07         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$20,028,136.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PB6    |  | QUICKEN LOANS INC        | 69        | \$17,730,848.02        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$2,556,426.83         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$20,287,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PC4    |  | QUICKEN LOANS INC        | 64        | \$16,703,861.98        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$3,331,669.91         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$20,035,531.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PD2    |  | QUICKEN LOANS INC        | 56        | \$13,771,762.60        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$6,496,364.72         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$20,268,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PE0    |  | QUICKEN LOANS INC        | 79        | \$22,750,130.99        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,449,927.75         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b> | <b>\$25,200,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PF7    |  | QUICKEN LOANS INC        | 53        | \$13,338,696.28        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$6,689,011.84         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$20,027,708.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PG5    |  | QUICKEN LOANS INC        | 41        | \$10,822,898.32        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$4,189,500.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$15,012,398.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SL1    |  | AURORA BANK FSB          | 12        | \$1,996,718.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,996,718.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SM9    |  | AURORA BANK FSB          | 15        | \$4,047,673.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,047,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SN7    |  | AURORA BANK FSB          | 5         | \$1,219,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,219,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T22    |  | WELLS FARGO BANK,<br>N.A | 9         | \$2,109,121.21         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23        | \$5,484,870.16         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,593,991.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T30    |  | WELLS FARGO BANK,<br>N.A | 1         | \$152,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 13         | \$2,445,643.71         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,597,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T48    |  | WELLS FARGO BANK, N.A | 3          | \$456,683.88           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,772,108.16         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,228,792.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T55    |  | WELLS FARGO BANK, N.A | 4          | \$573,299.16           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,460,935.76         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,034,234.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T63    |  | WELLS FARGO BANK, N.A | 3          | \$474,706.61           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$551,728.15           | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,026,434.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T71    |  | WELLS FARGO BANK, N.A | 2          | \$410,407.82           | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$633,088.27           | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,043,496.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T89    |  | WELLS FARGO BANK, N.A | 1          | \$165,651.77           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,858,490.21         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,024,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T97    |  | Unavailable           | 11         | \$1,713,832.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,713,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TA4    |  | WELLS FARGO BANK, N.A | 167        | \$49,641,308.57        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$599,301.87           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,240,610.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TB2    |  | WELLS FARGO BANK, N.A | 172        | \$45,831,016.42        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$4,149,340.29         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$49,980,356.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TC0    |  | WELLS FARGO BANK, N.A | 179        | \$44,428,403.83        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$5,858,279.77         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$50,286,683.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6TD8    |  | WELLS FARGO BANK,<br>N.A | 315        | \$100,537,239.60        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$390,797.37            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>316</b> | <b>\$100,928,036.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TE6    |  | WELLS FARGO BANK,<br>N.A | 171        | \$44,011,965.32         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$6,376,069.88          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$50,388,035.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TF3    |  | WELLS FARGO BANK,<br>N.A | 166        | \$49,276,576.03         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,180,778.60          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$50,457,354.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TG1    |  | WELLS FARGO BANK,<br>N.A | 268        | \$76,262,388.50         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$5,170,326.11          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>286</b> | <b>\$81,432,714.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TH9    |  | WELLS FARGO BANK,<br>N.A | 62         | \$33,664,808.46         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$67,265,075.64         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$100,929,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TK2    |  | WELLS FARGO BANK,<br>N.A | 70         | \$26,776,096.05         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$440,400.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$27,216,496.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TL0    |  | WELLS FARGO BANK,<br>N.A | 404        | \$91,172,911.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>404</b> | <b>\$91,172,911.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TM8    |  | WELLS FARGO BANK,<br>N.A | 52         | \$18,611,709.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$18,611,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TN6    |  | WELLS FARGO BANK,<br>N.A | 128        | \$29,893,486.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$29,893,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TP1    |  | WELLS FARGO BANK,<br>N.A | 62         | \$15,079,473.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$15,079,473.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6TQ9    |  | WELLS FARGO BANK,<br>N.A | 8          | \$2,217,777.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,217,777.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TR7    |  | WELLS FARGO BANK,<br>N.A | 489        | \$109,551,968.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>489</b> | <b>\$109,551,968.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TS5    |  | WELLS FARGO BANK,<br>N.A | 128        | \$39,995,975.66         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 1          | \$368,782.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>129</b> | <b>\$40,364,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TT3    |  | WELLS FARGO BANK,<br>N.A | 8          | \$1,704,555.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,704,555.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TU0    |  | WELLS FARGO BANK,<br>N.A | 56         | \$11,290,540.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$11,290,540.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TV8    |  | WELLS FARGO BANK,<br>N.A | 130        | \$32,791,646.27         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 308        | \$79,117,540.83         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$111,909,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TW6    |  | WELLS FARGO BANK,<br>N.A | 13         | \$3,697,429.45          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 14         | \$3,368,693.39          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$7,066,122.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TX4    |  | WELLS FARGO BANK,<br>N.A | 8          | \$2,071,778.32          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 49         | \$14,189,060.81         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$16,260,839.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TY2    |  | WELLS FARGO BANK,<br>N.A | 15         | \$4,395,935.75          | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 17         | \$4,566,645.49          | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,962,581.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6TZ9    |  | WELLS FARGO BANK,<br>N.A | 5          | \$1,293,763.77          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 17         | \$3,816,335.88          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,110,099.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                          |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6U20    |  | WELLS FARGO BANK,<br>N.A | 355          | \$96,133,779.50         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 489          | \$133,017,490.89        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>844</b>   | <b>\$229,151,270.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U38    |  | WELLS FARGO BANK,<br>N.A | 82           | \$26,357,416.49         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 100          | \$24,935,167.08         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>182</b>   | <b>\$51,292,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U46    |  | WELLS FARGO BANK,<br>N.A | 99           | \$51,707,151.60         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 70           | \$37,968,887.51         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>169</b>   | <b>\$89,676,039.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U53    |  | WELLS FARGO BANK,<br>N.A | 283          | \$150,009,714.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>283</b>   | <b>\$150,009,714.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U61    |  | WELLS FARGO BANK,<br>N.A | 9            | \$4,901,632.06          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 206          | \$107,795,076.24        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>215</b>   | <b>\$112,696,708.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U79    |  | WELLS FARGO BANK,<br>N.A | 185          | \$12,882,593.79         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 589          | \$40,607,873.40         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>774</b>   | <b>\$53,490,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U87    |  | WELLS FARGO BANK,<br>N.A | 347          | \$34,218,602.77         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 931          | \$92,165,988.46         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>1,278</b> | <b>\$126,384,591.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6U95    |  | WELLS FARGO BANK,<br>N.A | 996          | \$131,780,766.99        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 1,759        | \$231,685,259.69        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>2,755</b> | <b>\$363,466,026.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6UA2    |  | WELLS FARGO BANK,<br>N.A | 5            | \$798,296.41            | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 21           | \$3,082,570.30          | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>26</b>    | <b>\$3,880,866.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6UB0    |  | WELLS FARGO BANK,<br>N.A | 7            | \$1,180,420.17          | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 6         | \$1,228,697.22        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,409,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UC8    |  | WELLS FARGO BANK,<br>N.A | 2         | \$361,232.10          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,195,731.77        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,556,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UD6    |  | WELLS FARGO BANK,<br>N.A | 4         | \$1,187,542.36        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$545,462.95          | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,733,005.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UE4    |  | WELLS FARGO BANK,<br>N.A | 3         | \$805,643.54          | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,420,842.92        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,226,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UF1    |  | WELLS FARGO BANK,<br>N.A | 5         | \$915,233.80          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21        | \$3,919,026.30        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,834,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UG9    |  | WELLS FARGO BANK,<br>N.A | 1         | \$416,412.45          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$5,745,910.07        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$6,162,322.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UH7    |  | WELLS FARGO BANK,<br>N.A | 4         | \$705,268.39          | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$586,780.44          | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,292,048.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UJ3    |  | WELLS FARGO BANK,<br>N.A | 2         | \$344,711.83          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$780,656.69          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,125,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UK0    |  | WELLS FARGO BANK,<br>N.A | 2         | \$428,350.00          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$2,666,868.47        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,095,218.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UL8    |  | WELLS FARGO BANK,<br>N.A | 22        | \$4,105,159.95        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65        | \$12,813,605.37       | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |           |                       |                        |             |               |               |          |               |               |
|--------------|--------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                          |           | <b>87</b>             | <b>\$16,918,765.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138E6UM6    | WELLS FARGO BANK,<br>N.A | 1         | \$149,783.87          | 9.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 10        | \$1,395,975.78        | 90.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,545,759.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UN4    | WELLS FARGO BANK,<br>N.A | 4         | \$703,736.20          | 33.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 9         | \$1,423,167.65        | 66.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,126,903.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UP9    | WELLS FARGO BANK,<br>N.A | 1         | \$199,711.84          | 8.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 13        | \$2,171,415.70        | 91.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,371,127.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UQ7    | WELLS FARGO BANK,<br>N.A | 5         | \$1,075,931.73        | 44%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 6         | \$1,369,418.46        | 56%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,445,350.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UR5    | WELLS FARGO BANK,<br>N.A | 2         | \$473,739.80          | 24.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 6         | \$1,444,941.84        | 75.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,918,681.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6US3    | WELLS FARGO BANK,<br>N.A | 4         | \$877,304.85          | 32.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 8         | \$1,828,891.52        | 67.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,706,196.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UT1    | WELLS FARGO BANK,<br>N.A | 3         | \$574,384.08          | 15.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 19        | \$3,227,371.30        | 84.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,801,755.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UU8    | WELLS FARGO BANK,<br>N.A | 7         | \$1,444,179.92        | 30.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 15        | \$3,219,188.44        | 69.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>22</b> | <b>\$4,663,368.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138E6UV6    | WELLS FARGO BANK,<br>N.A | 6         | \$1,269,529.64        | 25.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable              | 14        | \$3,756,408.65        | 74.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,025,938.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6UW4    | WELLS FARGO BANK,<br>N.A | 17         | \$5,455,642.11          | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$7,222,610.14          | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$12,678,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UX2    | WELLS FARGO BANK,<br>N.A | 325        | \$86,544,302.72         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 669        | \$180,705,628.34        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>994</b> | <b>\$267,249,931.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UY0    | WELLS FARGO BANK,<br>N.A | 212        | \$59,758,670.50         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 453        | \$112,059,791.52        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>665</b> | <b>\$171,818,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6UZ7    | WELLS FARGO BANK,<br>N.A | 8          | \$2,061,519.68          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$6,208,958.15          | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$8,270,477.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V29    | WELLS FARGO BANK,<br>N.A | 183        | \$46,989,483.57         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 116        | \$30,653,513.35         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>299</b> | <b>\$77,642,996.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V37    | WELLS FARGO BANK,<br>N.A | 48         | \$12,872,746.80         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$10,307,659.07         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$23,180,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V45    | WELLS FARGO BANK,<br>N.A | 48         | \$13,072,024.51         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$6,490,354.85          | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$19,562,379.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V52    | WELLS FARGO BANK,<br>N.A | 176        | \$43,096,362.68         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69         | \$18,546,473.56         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>245</b> | <b>\$61,642,836.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V60    | WELLS FARGO BANK,<br>N.A | 46         | \$12,154,706.39         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$5,426,434.73          | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$17,581,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |               |                           |             |          |               |    |          |               |
|--------------|--------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6V78    | WELLS FARGO BANK,<br>N.A | 532           | \$139,500,373.62          | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 529           | \$143,730,928.58          | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,061</b>  | <b>\$283,231,302.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V86    | WELLS FARGO BANK,<br>N.A | 188           | \$52,576,047.72           | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14            | \$2,878,815.33            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>202</b>    | <b>\$55,454,863.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6V94    | WELLS FARGO BANK,<br>N.A | 61            | \$17,023,998.80           | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35            | \$8,277,312.96            | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>96</b>     | <b>\$25,301,311.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VA1    | WELLS FARGO BANK,<br>N.A | 3,913         | \$1,130,996,578.16        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6,779         | \$2,049,997,103.67        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10,692</b> | <b>\$3,180,993,681.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VB9    | WELLS FARGO BANK,<br>N.A | 54            | \$28,024,227.83           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 112           | \$57,472,222.51           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>166</b>    | <b>\$85,496,450.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VC7    | WELLS FARGO BANK,<br>N.A | 834           | \$53,890,745.87           | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,315         | \$87,710,638.47           | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2,149</b>  | <b>\$141,601,384.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VD5    | WELLS FARGO BANK,<br>N.A | 729           | \$71,634,371.69           | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,428         | \$140,078,199.18          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2,157</b>  | <b>\$211,712,570.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VE3    | WELLS FARGO BANK,<br>N.A | 1,411         | \$184,455,979.20          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,596         | \$338,502,009.93          | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4,007</b>  | <b>\$522,957,989.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VF0    | WELLS FARGO BANK,<br>N.A | 455           | \$74,115,082.20           | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 839           | \$136,814,454.06          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,294</b>  | <b>\$210,929,536.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VG8    | WELLS FARGO BANK,        | 132           | \$33,718,989.16           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                      |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 826          | \$213,340,583.33        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>958</b>   | <b>\$247,059,572.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VH6    |  | WELLS FARGO BANK,<br>N.A | 833          | \$254,659,925.55        | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,327        | \$377,297,741.01        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,160</b> | <b>\$631,957,666.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VJ2    |  | WELLS FARGO BANK,<br>N.A | 2            | \$1,254,627.00          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$1,523,180.02          | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$2,777,807.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VK9    |  | WELLS FARGO BANK,<br>N.A | 431          | \$26,559,265.67         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 849          | \$54,005,115.52         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,280</b> | <b>\$80,564,381.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VL7    |  | WELLS FARGO BANK,<br>N.A | 231          | \$22,661,286.77         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 576          | \$56,244,697.39         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>807</b>   | <b>\$78,905,984.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VM5    |  | WELLS FARGO BANK,<br>N.A | 175          | \$22,491,313.65         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 517          | \$65,985,128.45         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>692</b>   | <b>\$88,476,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VN3    |  | WELLS FARGO BANK,<br>N.A | 5            | \$813,531.89            | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15           | \$2,416,735.31          | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>    | <b>\$3,230,267.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VP8    |  | WELLS FARGO BANK,<br>N.A | 29           | \$7,078,117.19          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 79           | \$17,780,259.73         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>108</b>   | <b>\$24,858,376.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VQ6    |  | WELLS FARGO BANK,<br>N.A | 38           | \$10,748,904.78         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56           | \$16,046,491.81         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>    | <b>\$26,795,396.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VR4    |  | WELLS FARGO BANK,<br>N.A | 42           | \$2,449,506.85          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 108        | \$6,432,891.14          | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$8,882,397.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VS2    |  | WELLS FARGO BANK, N.A | 15         | \$1,490,201.57          | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$4,882,705.37          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$6,372,906.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VT0    |  | WELLS FARGO BANK, N.A | 12         | \$1,527,091.80          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,341,873.51          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,868,965.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VV5    |  | WELLS FARGO BANK, N.A | 49         | \$12,352,175.25         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$14,115,294.12         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$26,467,469.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VW3    |  | WELLS FARGO BANK, N.A | 120        | \$31,976,841.69         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 220        | \$59,292,289.48         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>340</b> | <b>\$91,269,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VX1    |  | WELLS FARGO BANK, N.A | 260        | \$65,426,806.38         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 283        | \$73,956,217.73         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>543</b> | <b>\$139,383,024.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VY9    |  | WELLS FARGO BANK, N.A | 56         | \$15,204,708.45         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$9,554,372.05          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$24,759,080.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6VZ6    |  | WELLS FARGO BANK, N.A | 77         | \$19,540,770.99         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$19,304,188.97         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$38,844,959.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W36    |  | ENVOY MORTGAGE, LTD   | 14         | \$2,184,598.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,184,598.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WA0    |  | WELLS FARGO BANK, N.A | 13         | \$2,760,004.37          | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,278,635.52          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,038,639.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6WB8    | WELLS FARGO BANK, N.A | 29        | \$5,139,822.21         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$5,472,667.82         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b> | <b>\$10,612,490.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WJ1    | ENVOY MORTGAGE, LTD   | 8         | \$2,144,178.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,144,178.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WK8    | ENVOY MORTGAGE, LTD   | 12        | \$1,059,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,059,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WL6    | ENVOY MORTGAGE, LTD   | 12        | \$1,553,553.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,553,553.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WM4    | ENVOY MORTGAGE, LTD   | 10        | \$2,361,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,361,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WP7    | ENVOY MORTGAGE, LTD   | 5         | \$1,220,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,220,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y26    | QUICKEN LOANS INC     | 51        | \$5,039,255.72         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$392,378.23           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b> | <b>\$5,431,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y34    | QUICKEN LOANS INC     | 34        | \$2,526,813.99         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$289,009.44           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$2,815,823.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y42    | QUICKEN LOANS INC     | 29        | \$8,180,070.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$8,180,070.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y59    | QUICKEN LOANS INC     | 20        | \$4,736,521.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,736,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y67    | QUICKEN LOANS INC     | 29        | \$7,595,562.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$7,595,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y75    | QUICKEN LOANS INC     | 45        | \$10,124,982.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$10,124,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y83    | QUICKEN LOANS INC     | 95        | \$22,400,959.63        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$808,507.52           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b> | <b>\$23,209,467.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Y91    | QUICKEN LOANS INC     | 11        | \$2,344,738.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,344,738.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YU4    | QUICKEN LOANS INC |  | 2          | \$504,064.70           | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$856,615.48           | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,360,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YV2    | QUICKEN LOANS INC |  | 3          | \$780,170.23           | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$899,105.08           | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,679,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YW0    | QUICKEN LOANS INC |  | 114        | \$35,213,599.10        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,695,635.12         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$36,909,234.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YX8    | QUICKEN LOANS INC |  | 51         | \$8,305,893.70         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$652,371.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$8,958,264.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YY6    | QUICKEN LOANS INC |  | 47         | \$6,553,350.74         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$402,536.08           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$6,955,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6YZ3    | QUICKEN LOANS INC |  | 27         | \$3,157,925.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,157,925.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Z25    | QUICKEN LOANS INC |  | 48         | \$13,636,744.52        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$9,455,969.20         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$23,092,713.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Z33    | QUICKEN LOANS INC |  | 171        | \$49,672,994.20        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$3,596,530.61         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>180</b> | <b>\$53,269,524.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Z41    | QUICKEN LOANS INC |  | 32         | \$5,272,692.61         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$671,555.08           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$5,944,247.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Z58    | QUICKEN LOANS INC |  | 29         | \$4,108,575.00         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$274,601.97           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$4,383,176.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6Z66    | QUICKEN LOANS INC |  | 19         | \$2,210,450.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$227,645.09           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,438,095.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                       |             |          |               |    |          |               |  |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6Z74    |  | QUICKEN LOANS INC | 30        | \$2,918,389.28        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 2         | \$205,600.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$3,123,989.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6Z82    |  | QUICKEN LOANS INC | 14        | \$1,097,763.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,097,763.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6Z90    |  | QUICKEN LOANS INC | 30        | \$7,658,930.46        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$284,050.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$7,942,980.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZA7    |  | QUICKEN LOANS INC | 12        | \$1,956,271.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,956,271.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZB5    |  | QUICKEN LOANS INC | 15        | \$2,052,133.35        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$133,435.72          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,185,569.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZC3    |  | QUICKEN LOANS INC | 13        | \$1,562,700.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,562,700.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZD1    |  | QUICKEN LOANS INC | 21        | \$2,044,559.94        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$104,671.13          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$2,149,231.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZE9    |  | QUICKEN LOANS INC | 20        | \$1,396,247.25        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$41,948.36           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$1,438,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZF6    |  | QUICKEN LOANS INC | 18        | \$4,271,200.05        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 2         | \$463,899.92          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$4,735,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZG4    |  | QUICKEN LOANS INC | 7         | \$1,992,525.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,992,525.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZH2    |  | QUICKEN LOANS INC | 13        | \$3,040,971.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,040,971.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZJ8    |  | QUICKEN LOANS INC | 12        | \$2,815,812.73        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable       | 1         | \$250,691.37          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,066,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZK5    |  | QUICKEN LOANS INC | 11        | \$2,147,087.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,147,087.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6ZL3    | QUICKEN LOANS INC | 22        | \$4,748,256.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$4,748,256.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZM1    | QUICKEN LOANS INC | 27        | \$7,366,264.05         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$4,636,337.32         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$12,002,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZN9    | QUICKEN LOANS INC | 4         | \$399,233.16           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$679,016.32           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,078,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZP4    | QUICKEN LOANS INC | 7         | \$974,430.87           | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$419,731.36           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,394,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZQ2    | QUICKEN LOANS INC | 3         | \$364,819.88           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$970,953.31           | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,335,773.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZR0    | QUICKEN LOANS INC | 23        | \$6,028,516.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$6,028,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZS8    | QUICKEN LOANS INC | 14        | \$2,221,308.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,221,308.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZT6    | QUICKEN LOANS INC | 8         | \$1,655,500.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,655,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZU3    | QUICKEN LOANS INC | 20        | \$5,290,012.68         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,231,865.54         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,521,878.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZV1    | QUICKEN LOANS INC | 3         | \$892,204.18           | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$134,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,026,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZW9    | QUICKEN LOANS INC | 14        | \$1,368,400.46         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$104,800.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,473,200.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ZX7    | QUICKEN LOANS INC | 11        | \$1,532,198.34         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$137,931.42           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,670,129.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E6ZY5    |  | QUICKEN LOANS INC        | 10         | \$1,156,207.31         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 2          | \$229,705.65           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,385,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E6ZZ2    |  | QUICKEN LOANS INC        | 9          | \$2,289,900.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,289,900.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72A1    |  | PHH MORTGAGE CORPORATION | 191        | \$59,572,535.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$59,572,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72B9    |  | PHH MORTGAGE CORPORATION | 31         | \$7,281,036.51         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 8          | \$2,066,647.20         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,347,683.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72C7    |  | PHH MORTGAGE CORPORATION | 15         | \$3,620,541.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,620,541.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72D5    |  | PHH MORTGAGE CORPORATION | 19         | \$3,092,835.20         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 26         | \$4,214,125.65         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,306,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72E3    |  | PHH MORTGAGE CORPORATION | 24         | \$1,490,071.05         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 20         | \$1,352,645.51         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$2,842,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72F0    |  | PHH MORTGAGE CORPORATION | 50         | \$12,024,336.51        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 53         | \$16,914,885.40        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$28,939,221.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72G8    |  | PHH MORTGAGE CORPORATION | 1          | \$162,254.01           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 3          | \$1,074,752.95         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,237,006.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72H6    |  | PHH MORTGAGE CORPORATION | 10         | \$1,375,223.64         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 6          | \$1,118,951.99         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,494,175.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E72J2    |  |                          | 8          | \$1,204,636.13         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 13         | \$1,937,120.29          | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,141,756.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72K9    |  | PHH MORTGAGE CORPORATION | 28         | \$6,972,999.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,972,999.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72L7    |  | PHH MORTGAGE CORPORATION | 67         | \$16,938,795.80         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 440        | \$128,721,119.70        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>507</b> | <b>\$145,659,915.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72M5    |  | PHH MORTGAGE CORPORATION | 35         | \$7,758,038.29          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$24,357,294.99         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$32,115,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72N3    |  | Unavailable              | 11         | \$2,092,071.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,092,071.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72P8    |  | PHH MORTGAGE CORPORATION | 14         | \$770,249.39            | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$649,907.45            | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,420,156.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72Q6    |  | PHH MORTGAGE CORPORATION | 34         | \$4,713,583.14          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 87         | \$11,856,097.05         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$16,569,680.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72R4    |  | PHH MORTGAGE CORPORATION | 42         | \$2,934,505.73          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$4,298,835.79          | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$7,233,341.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72S2    |  | PHH MORTGAGE CORPORATION | 39         | \$3,829,551.78          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$7,500,168.75          | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$11,329,720.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138E72T0    |  | PHH MORTGAGE CORPORATION | 140        | \$39,151,486.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$39,151,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |



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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E72U7    | PHH MORTGAGE CORPORATION | 24        | \$2,819,945.55         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46        | \$5,458,044.35         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b> | <b>\$8,277,989.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E72V5    | PHH MORTGAGE CORPORATION | 20        | \$3,239,395.18         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31        | \$4,993,971.99         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b> | <b>\$8,233,367.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E72W3    | QUICKEN LOANS INC        | 8         | \$1,638,773.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,638,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E72X1    | QUICKEN LOANS INC        | 10        | \$2,201,623.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,201,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E72Y9    | QUICKEN LOANS INC        | 12        | \$6,038,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$6,038,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E72Z6    | QUICKEN LOANS INC        | 21        | \$4,211,342.97         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$2,297,807.87         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$6,509,150.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73A0    | QUICKEN LOANS INC        | 53        | \$14,932,574.28        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21        | \$5,784,158.07         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b> | <b>\$20,716,732.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73B8    | QUICKEN LOANS INC        | 52        | \$13,612,614.66        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$209,137.90           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b> | <b>\$13,821,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73C6    | QUICKEN LOANS INC        | 18        | \$1,284,125.00         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$115,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,399,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73D4    | QUICKEN LOANS INC        | 14        | \$2,284,977.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,284,977.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73E2    | QUICKEN LOANS INC        | 10        | \$2,142,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,142,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73F9    | QUICKEN LOANS INC        | 7         | \$1,219,287.14         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$321,660.45           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,540,947.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73G7    | QUICKEN LOANS INC        | 16        | \$1,093,214.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,093,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73H5    | QUICKEN LOANS INC |  | 13         | \$1,211,161.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,211,161.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73J1    | QUICKEN LOANS INC |  | 56         | \$14,407,775.00        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$4,989,671.62         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$19,397,446.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73K8    | QUICKEN LOANS INC |  | 9          | \$854,470.19           | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$419,851.11           | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,274,321.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73L6    | QUICKEN LOANS INC |  | 33         | \$8,908,363.43         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$478,507.25           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$9,386,870.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73M4    | QUICKEN LOANS INC |  | 25         | \$2,425,511.68         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$197,300.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,622,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73N2    | QUICKEN LOANS INC |  | 13         | \$1,773,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,773,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73P7    | QUICKEN LOANS INC |  | 12         | \$1,409,025.00         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$119,517.33           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,528,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73Q5    | QUICKEN LOANS INC |  | 11         | \$1,764,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,764,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73R3    | QUICKEN LOANS INC |  | 11         | \$1,028,230.09         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$91,200.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,119,430.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73S1    | QUICKEN LOANS INC |  | 102        | \$32,229,318.65        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 51         | \$17,370,032.97        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$49,599,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73T9    | QUICKEN LOANS INC |  | 17         | \$1,715,947.00         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$303,857.69           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,019,804.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73U6    | QUICKEN LOANS INC |  | 7          | \$560,885.78           | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$756,582.83           | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,317,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73V4    | QUICKEN LOANS INC |  | 3          | \$983,850.00           | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$220,181.73           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,204,031.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73W2    | QUICKEN LOANS INC |  | 238        | \$66,416,586.85        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 20         | \$7,257,337.52         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>258</b> | <b>\$73,673,924.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73X0    | QUICKEN LOANS INC |  | 31         | \$5,005,968.57         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$159,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$5,165,568.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73Y8    | QUICKEN LOANS INC |  | 28         | \$3,879,250.00         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$286,316.13           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,165,566.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73Z5    | QUICKEN LOANS INC |  | 27         | \$3,144,053.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,144,053.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74A9    | QUICKEN LOANS INC |  | 32         | \$3,132,879.00         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$302,500.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$3,435,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74B7    | QUICKEN LOANS INC |  | 26         | \$1,978,275.00         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$152,900.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,131,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74C5    | QUICKEN LOANS INC |  | 50         | \$11,605,727.21        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$313,646.43           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$11,919,373.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74D3    | QUICKEN LOANS INC |  | 29         | \$6,199,900.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$124,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,323,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74E1    | QUICKEN LOANS INC |  | 14         | \$2,753,675.00         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$318,000.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$3,071,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74F8    | QUICKEN LOANS INC |  | 13         | \$3,221,950.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$727,323.61           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,949,273.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E74G6    | QUICKEN LOANS INC | 24        | \$6,320,425.00         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$610,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,930,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74H4    | QUICKEN LOANS INC | 11        | \$3,090,850.00         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$285,000.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,375,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74J0    | QUICKEN LOANS INC | 12        | \$1,957,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,957,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74K7    | QUICKEN LOANS INC | 13        | \$1,785,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,785,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74L5    | QUICKEN LOANS INC | 18        | \$2,096,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,096,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74M3    | QUICKEN LOANS INC | 32        | \$3,193,220.45         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$105,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,298,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74N1    | QUICKEN LOANS INC | 15        | \$3,020,809.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,020,809.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74P6    | QUICKEN LOANS INC | 6         | \$1,224,586.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,224,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74Q4    | QUICKEN LOANS INC | 7         | \$1,734,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,734,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74R2    | QUICKEN LOANS INC | 7         | \$1,958,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,958,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74S0    | QUICKEN LOANS INC | 63        | \$16,542,297.00        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$4,608,865.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b> | <b>\$21,151,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74T8    | QUICKEN LOANS INC | 23        | \$5,919,225.00         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$797,800.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,717,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74U5    | QUICKEN LOANS INC | 18        | \$1,318,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,318,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74V3    | QUICKEN LOANS INC | 14        | \$1,318,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,318,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74W1    | QUICKEN LOANS INC |  | 9          | \$1,280,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,280,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74X9    | QUICKEN LOANS INC |  | 5          | \$1,039,540.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,039,540.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74Y7    | QUICKEN LOANS INC |  | 7          | \$1,535,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,535,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75A8    | QUICKEN LOANS INC |  | 22         | \$4,746,975.00         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 25         | \$6,599,054.53         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$11,346,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75B6    | QUICKEN LOANS INC |  | 73         | \$19,557,250.00        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$3,516,477.90         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$23,073,727.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75C4    | QUICKEN LOANS INC |  | 16         | \$1,571,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,571,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75D2    | QUICKEN LOANS INC |  | 15         | \$1,771,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,771,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75E0    | QUICKEN LOANS INC |  | 12         | \$1,962,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,962,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75F7    | QUICKEN LOANS INC |  | 112        | \$33,139,343.37        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 57         | \$20,466,385.07        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>169</b> | <b>\$53,605,728.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75G5    | QUICKEN LOANS INC |  | 8          | \$1,982,084.66         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$268,800.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,250,884.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75H3    | QUICKEN LOANS INC |  | 226        | \$62,701,886.29        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$3,328,469.85         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>234</b> | <b>\$66,030,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75J9    | QUICKEN LOANS INC |  | 30         | \$4,911,639.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,911,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75K6    | QUICKEN LOANS INC |  | 42         | \$5,780,975.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$583,500.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>46</b> | <b>\$6,364,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75L4    | QUICKEN LOANS INC |  | 24        | \$2,857,338.69        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$240,000.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$3,097,338.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75M2    | QUICKEN LOANS INC |  | 47        | \$4,703,978.19        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$282,080.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$4,986,058.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75N0    | QUICKEN LOANS INC |  | 28        | \$2,154,900.00        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$379,084.27          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$2,533,984.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75P5    | QUICKEN LOANS INC |  | 34        | \$8,948,399.95        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$172,350.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$9,120,749.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75Q3    | QUICKEN LOANS INC |  | 42        | \$9,512,200.00        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$366,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b> | <b>\$9,878,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75R1    | QUICKEN LOANS INC |  | 18        | \$4,314,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$4,314,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75S9    | QUICKEN LOANS INC |  | 19        | \$4,517,850.00        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$240,200.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$4,758,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75T7    | QUICKEN LOANS INC |  | 24        | \$5,849,689.14        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$536,283.32          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$6,385,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75U4    | QUICKEN LOANS INC |  | 6         | \$1,704,875.00        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$1,693,304.59        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$3,398,179.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75W0    | QUICKEN LOANS INC |  | 14        | \$3,069,763.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$3,069,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75X8    | QUICKEN LOANS INC |  | 13        | \$1,667,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,667,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E75Y6    | QUICKEN LOANS INC |  | 24        | \$2,356,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$2,356,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E75Z3    | QUICKEN LOANS INC | 42        | \$2,908,202.69         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$60,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b> | <b>\$2,968,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76A7    | QUICKEN LOANS INC | 6         | \$1,688,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,688,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76B5    | QUICKEN LOANS INC | 10        | \$2,407,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,407,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76C3    | QUICKEN LOANS INC | 8         | \$2,040,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,040,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76D1    | QUICKEN LOANS INC | 20        | \$4,790,250.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$216,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$5,006,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76E9    | QUICKEN LOANS INC | 10        | \$2,179,147.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,179,147.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76F6    | QUICKEN LOANS INC | 54        | \$14,319,057.62        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$3,553,895.19         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b> | <b>\$17,872,952.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76G4    | QUICKEN LOANS INC | 6         | \$453,434.45           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$572,263.05           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,025,697.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76H2    | QUICKEN LOANS INC | 10        | \$971,100.00           | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$209,100.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,180,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76J8    | QUICKEN LOANS INC | 23        | \$5,898,321.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$5,898,321.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76K5    | QUICKEN LOANS INC | 25        | \$1,865,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,865,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76L3    | QUICKEN LOANS INC | 8         | \$1,120,700.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$140,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,260,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76M1    | QUICKEN LOANS INC | 7         | \$1,147,275.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$166,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,313,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76N9    |  | QUICKEN LOANS INC                             | 8          | \$1,713,831.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,713,831.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76P4    |  | QUICKEN LOANS INC                             | 7          | \$1,649,725.00         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$117,580.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,767,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76Q2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 8          | \$1,221,025.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,221,025.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76R0    |  | Unavailable                                   | 52         | \$10,084,162.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,084,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76S8    |  | Unavailable                                   | 101        | \$23,581,035.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$23,581,035.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76T6    |  | Unavailable                                   | 114        | \$27,407,022.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$27,407,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76U3    |  | Unavailable                                   | 22         | \$4,484,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,484,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76V1    |  | Unavailable                                   | 140        | \$28,903,173.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$28,903,173.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76W9    |  | Unavailable                                   | 19         | \$3,312,815.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,312,815.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77M0    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$1,046,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,046,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A20    |  | FLAGSTAR CAPITAL MARKETS CORPORATION          | 15         | \$3,123,082.70         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$5,867,676.69         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,990,759.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A38    |  | FLAGSTAR CAPITAL MARKETS CORPORATION          | 18         | \$3,718,118.43         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26         | \$6,330,915.25         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,049,033.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A46    |  | Unavailable                                | 134        | \$43,359,313.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$43,359,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$450,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$17,165,238.26        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,615,238.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,070,164.11         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 164        | \$22,720,702.36        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$23,790,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A79    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$2,709,419.74         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57         | \$5,514,553.18         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,223,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$956,478.21           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$5,585,462.15         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,541,940.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7A95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$503,868.93           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$3,907,899.97         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,411,768.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 79         | \$22,806,761.11        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$23,082,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AE4    |  | Unavailable                                | 266        | \$86,060,499.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$86,060,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AF1    |  | Unavailable                                | 51         | \$27,262,471.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$27,262,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7AG9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,212,350.24         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15        | \$2,906,369.51         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,118,719.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25        | \$5,626,721.42         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$1,961,862.26         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,588,583.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19        | \$3,907,437.80         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2         | \$526,933.25           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,434,371.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40        | \$8,640,370.26         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$5,704,928.58         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$14,345,298.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39        | \$8,471,130.03         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$2,628,680.64         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,099,810.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AM6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39        | \$9,641,226.31         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$1,908,180.81         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,549,407.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26        | \$1,743,700.58         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 73        | \$4,729,343.33         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$6,473,043.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$693,806.66           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$2,560,693.92         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,254,500.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7AQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$5,561,293.49         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 113        | \$27,575,906.21        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$33,137,199.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$561,561.38           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$31,016,806.55        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$31,578,367.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$476,700.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$15,823,846.78        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,300,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AT1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,915.99           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 129        | \$36,519,042.55        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$36,695,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,651,261.00         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$12,838,289.44        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,489,550.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,185,803.47         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$13,301,112.73        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,486,916.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AW4    | Unavailable                                | 92         | \$24,915,512.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$24,915,512.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,078,664.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 133        | \$35,303,982.70        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$36,382,646.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AY0    |  | 2          | \$642,556.81           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 63         | \$15,473,584.33         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,116,141.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7AZ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$5,805,558.26          | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$7,270,044.47          | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,075,602.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B29    | Unavailable                                | 42         | \$11,183,128.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$11,183,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B37    | Unavailable                                | 67         | \$20,169,008.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$20,169,008.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B45    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,753,908.58          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 943        | \$306,354,136.91        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>948</b> | <b>\$308,108,045.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B52    | Unavailable                                | 55         | \$28,850,528.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$28,850,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,228,035.56          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 159        | \$48,552,331.96         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$50,780,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B78    | Unavailable                                | 46         | \$23,740,996.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$23,740,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B86    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$214,995.00            | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,441,855.00          | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,656,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7B94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$179,450.00            | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,404,540.86          | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,583,990.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7BA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$585,100.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$4,397,146.78         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,982,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$312,648.78           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$3,425,934.72         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,738,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$520,052.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 153        | \$44,814,877.61        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$45,334,929.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BD5    | Unavailable                                | 24         | \$7,900,153.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,900,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BE3    | Unavailable                                | 13         | \$3,737,322.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,737,322.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$864,107.81           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$18,787,109.45        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$19,651,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$548,541.54           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$7,217,807.69         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,766,349.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$794,366.51           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 77         | \$5,353,309.52         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,147,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$468,945.98           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 90         | \$10,660,079.24        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,129,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$775,265.91           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 137        | \$13,496,976.83        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,272,242.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BL7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,102,654.70         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72         | \$9,923,845.42         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,026,500.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BM5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,007,575.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$18,237,102.25        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,244,677.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BN3    |  | Unavailable                                | 17         | \$5,284,478.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,284,478.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BP8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,252,020.54         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$11,807,186.76        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$13,059,207.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BQ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,722,795.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$4,033,385.53         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,756,180.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$6,288,871.83         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$495,300.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,784,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BS2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,053,567.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$17,461,592.94        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,515,159.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7BT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,408,803.00         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$4,166,874.75         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,575,677.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,798,943.87         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,358,805.39         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,157,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BV5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$990,075.16           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 124        | \$8,332,649.41         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,322,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,541,837.37         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 88         | \$10,363,502.05        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$11,905,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$3,421,425.48         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$9,215,326.67         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$12,636,752.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$844,760.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 146        | \$20,155,325.10        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$21,000,085.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7BZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$963,838.42           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 87         | \$14,079,912.75        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$15,043,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C28    | Unavailable                                | 31         | \$2,971,416.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,971,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C36    | Unavailable                                | 12         | \$1,509,298.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,509,298.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7C44    | Unavailable   | 16         | \$1,298,144.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,298,144.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C51    | Unavailable   | 9          | \$1,332,548.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,332,548.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C77    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,871,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,871,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C85    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70         | \$19,352,832.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,352,832.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C93    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$2,631,617.96         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$126,437.04           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,758,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CA0    | Unavailable   | 129        | \$40,030,591.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$40,030,591.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CB8    | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 5          | \$268,400.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$2,553,906.72         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,822,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CC6    | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 10         | \$984,787.39           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 121        | \$11,284,813.73        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,269,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CD4    | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 14         | \$1,873,613.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 125        | \$16,494,316.78        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$18,367,929.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7CE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$301,520.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46        | \$2,785,311.24         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,086,831.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CF9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$877,512.86           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72        | \$6,617,880.63         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$7,495,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$1,164,773.80         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84        | \$10,933,903.36        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$12,098,677.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CK8    | Unavailable                                | 11        | \$1,896,874.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,896,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CL6    | Unavailable                                | 15        | \$2,149,937.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,149,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CM4    | Unavailable                                | 30        | \$7,012,221.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,012,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CN2    | Unavailable                                | 20        | \$5,638,624.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,638,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CQ5    | Unavailable                                | 34        | \$5,570,362.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,570,362.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CR3    | Unavailable                                | 6         | \$1,592,046.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,592,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CS1    | Unavailable                                | 12        | \$1,084,053.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,084,053.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CT9    | Unavailable                                | 28        | \$6,726,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,726,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CV4    | Unavailable                                | 29        | \$1,856,837.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,856,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CW2    | Unavailable                                | 27        | \$3,474,744.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,474,744.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CX0    |  | Unavailable                               | 18         | \$2,895,773.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,895,773.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CY8    |  | Unavailable                               | 30         | \$2,934,148.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,934,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CZ5    |  | Unavailable                               | 38         | \$2,541,182.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,541,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DA9    |  | Unavailable                               | 56         | \$10,919,482.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,919,482.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DB7    |  | Unavailable                               | 6          | \$1,040,736.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,040,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DD3    |  | Unavailable                               | 97         | \$24,303,884.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$24,303,884.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DE1    |  | Unavailable                               | 108        | \$23,956,658.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$23,956,658.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7DF8    |  | Unavailable                               | 15         | \$2,151,326.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,151,326.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7G99    |  | CITIMORTGAGE, INC                         | 7          | \$939,148.47           | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$212,044.92           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,151,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GU2    |  | COMMONWEALTH BANK & TRUST COMPANY         | 28         | \$6,020,583.75         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,890,497.46         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,911,081.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7GV0    |  | COMMONWEALTH BANK & TRUST COMPANY         | 16         | \$2,645,972.48         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$872,851.08           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,518,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,245,574.24         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,129,716.83         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,375,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7N34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$599,900.92           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$16,788,827.15        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$17,388,728.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$8,071,438.44         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41         | \$2,943,959.12         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$11,015,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$3,961,884.32         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$1,170,707.01         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,132,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$10,516,934.71        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35         | \$9,565,528.18         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,082,462.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,424,470.38         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$745,361.09           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,169,831.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,222,171.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,222,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7N91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$3,975,596.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,975,596.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,616,058.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,616,058.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NT7    | JPMORGAN CHASE BANK, NATIONAL             | 12         | \$1,653,802.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,653,802.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$10,222,361.61        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$19,266,966.65        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$29,489,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$23,931,457.51        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 96         | \$15,567,761.49        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$39,499,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,355,647.01         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$489,286.73           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,844,933.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$23,357,289.67        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$8,532,271.50         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$31,889,561.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,619,458.12         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$3,706,748.50         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,326,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7NZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$17,958,065.76        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 61         | \$6,011,881.22         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$23,969,946.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7P32    |  | Unavailable                               | 1          | \$123,329.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$123,329.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7P40    |  | Unavailable                               | 2          | \$208,537.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$208,537.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7P57    |  | Unavailable                               | 2          | \$145,169.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$145,169.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7PA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$6,866,553.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,866,553.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$4,864,766.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,864,766.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$4,068,270.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,068,270.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,010,623.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,010,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,818,753.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,818,753.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,532,485.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,532,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,405,282.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,405,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PR9    | Unavailable                               | 3         | \$351,725.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$351,725.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PT5    | Unavailable                               | 1         | \$89,864.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$89,864.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PU2    | Unavailable                               | 1         | \$86,318.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$86,318.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PX6    | Unavailable                               | 1         | \$107,844.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$107,844.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7PY4    | Unavailable                           | 2         | \$136,086.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$136,086.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7PZ1    | Unavailable                           | 10        | \$1,137,874.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,137,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Q23    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,311,088.46        | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$5,328,397.79        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$6,639,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Q31    | AMERICAN HOME MORTGAGE SERVICING, INC | 3         | \$1,048,070.92        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$2,361,752.65        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,409,823.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Q49    | AMERICAN HOME MORTGAGE SERVICING, INC | 6         | \$1,932,283.05        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$2,554,280.11        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,486,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QA5    | STONEGATE MORTGAGE CORPORATION        | 2         | \$532,497.68          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$2,862,546.46        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,395,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QB3    | STONEGATE MORTGAGE CORPORATION        | 1         | \$152,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20        | \$5,572,428.39        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,724,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QC1    | STONEGATE MORTGAGE CORPORATION        | 3         | \$616,155.00          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$3,172,488.15        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,788,643.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QP2    | SHEA MORTGAGE, INC                    | 10        | \$2,762,252.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,762,252.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QY3    | AMERICAN HOME MORTGAGE SERVICING, INC | 8         | \$2,660,027.59        | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21        | \$6,548,364.58        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$9,208,392.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7QZ0    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 13        | \$4,062,837.25         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13        | \$3,843,990.46         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$7,906,827.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R22    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$616,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 40        | \$7,381,045.69         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$7,997,045.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R30    |  | Unavailable                           | 9         | \$1,408,743.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,408,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R48    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 11        | \$3,873,441.61         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$6,252,062.74         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$10,125,504.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R55    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,035,246.76         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$3,458,963.54         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$4,494,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R63    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 3         | \$911,599.81           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22        | \$5,291,326.88         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$6,202,926.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R71    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$325,570.71           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$2,771,418.41         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,096,989.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7R89    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 5         | \$1,107,235.47         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19        | \$4,887,579.83         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$5,994,815.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7R97    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,050,033.82         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$1,240,585.60         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,290,619.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RC0    | AMERICAN HOME MORTGAGE SERVICING, INC | 9         | \$2,972,480.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30        | \$8,620,956.45         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$11,593,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RD8    | AMERICAN HOME MORTGAGE SERVICING, INC | 5         | \$1,364,167.57         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$2,214,192.59         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,578,360.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RE6    | AMERICAN HOME MORTGAGE SERVICING, INC | 24        | \$8,725,063.66         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 46        | \$14,218,530.56        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$22,943,594.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RF3    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,472,881.80         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15        | \$4,389,851.36         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$5,862,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RG1    | AMERICAN HOME MORTGAGE SERVICING, INC | 9         | \$3,340,616.79         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$2,070,045.28         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$5,410,662.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RH9    | AMERICAN HOME MORTGAGE SERVICING, INC | 6         | \$2,034,421.61         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$6,167,657.23         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$8,202,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RJ5    | AMERICAN HOME MORTGAGE SERVICING, INC | 2         | \$595,909.52           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$2,409,935.97         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$3,005,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7RK2    | AMERICAN HOME MORTGAGE SERVICING, INC | 6         | \$1,862,379.64         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31        | \$8,553,738.57         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$10,416,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RL0    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$375,000.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$1,655,000.87         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,030,000.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RM8    | AMERICAN HOME MORTGAGE SERVICING, INC | 15        | \$5,055,830.69         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$6,135,306.17         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$11,191,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RN6    | AMERICAN HOME MORTGAGE SERVICING, INC | 6         | \$1,677,096.19         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$2,274,931.91         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,952,028.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RP1    | AMERICAN HOME MORTGAGE SERVICING, INC | 6         | \$2,009,344.22         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$3,429,296.22         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$5,438,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RQ9    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$190,174.07           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,059,680.55         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,249,854.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RR7    | AMERICAN HOME MORTGAGE SERVICING, INC | 7         | \$2,171,948.62         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$2,092,922.35         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$4,264,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RS5    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$375,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,516,725.72         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,891,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RT3    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 2         | \$211,557.62           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,384,682.76         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,596,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RU0    |  | Unavailable                           | 13        | \$1,570,199.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,570,199.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RV8    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 3         | \$415,209.84           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18        | \$2,492,656.99         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,907,866.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RW6    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 5         | \$844,267.74           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$3,457,658.41         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,301,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RX4    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$77,495.47            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,088,953.93         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,166,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7RY2    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$576,351.71           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$3,162,505.32         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,738,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SA3    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 26        | \$8,872,016.70         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 70        | \$21,243,000.20        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>96</b> | <b>\$30,115,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SB1    |  | AMERICAN HOME MORTGAGE SERVICING, INC | 3         | \$662,571.40           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,719,200.27         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,381,771.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7SC9    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,314,035.03         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30        | \$7,741,594.65         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$9,055,629.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SD7    | AMERICAN HOME MORTGAGE SERVICING, INC | 1         | \$266,500.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$934,228.95           | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,200,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SE5    | AMERICAN HOME MORTGAGE SERVICING, INC | 9         | \$3,224,038.12         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$4,698,089.03         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$7,922,127.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SG0    | AMERICAN HOME MORTGAGE SERVICING, INC | 5         | \$1,237,251.71         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,034,426.17         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,271,677.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SH8    | AMERICAN HOME MORTGAGE SERVICING, INC | 4         | \$1,142,305.62         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20        | \$4,674,715.69         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,817,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SL9    | WEBSTER BANK, N.A                     | 41        | \$9,154,339.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$9,154,339.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SM7    | WEBSTER BANK, N.A                     | 43        | \$8,821,980.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$8,821,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SN5    | WEBSTER BANK, N.A                     | 46        | \$10,222,659.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$10,222,659.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SP0    | WEBSTER BANK, N.A                     | 35        | \$7,957,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$7,957,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T20    | CROWN MORTGAGE COMPANY                | 9         | \$2,027,141.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,027,141.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T46    |                                       | 5         | \$1,415,447.66         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 84         | \$23,294,402.87        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$24,709,850.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T53    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$187,250.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43         | \$11,826,356.51        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$12,013,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T61    |  | Unavailable                        | 32         | \$7,792,316.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$7,792,316.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T79    |  | Unavailable                        | 24         | \$3,051,244.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,051,244.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T87    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$106,574.02           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$2,317,698.70         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,424,272.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T95    |  | Unavailable                        | 36         | \$5,828,220.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,828,220.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TG9    |  | LAKE MICHIGAN CREDIT UNION         | 5          | \$617,278.58           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,995,092.32         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,612,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TH7    |  | WEBSTER BANK, N.A                  | 9          | \$2,271,378.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,271,378.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TN4    |  | WELLS FARGO BANK, N.A              | 10         | \$2,190,475.76         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,622,894.26         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,813,370.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TP9    |  | WELLS FARGO BANK, N.A              | 156        | \$50,485,895.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$50,485,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TQ7    |  | WELLS FARGO BANK, N.A              | 149        | \$40,526,795.99        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 79         | \$17,726,022.41        | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>228</b> | <b>\$58,252,818.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |              |                           |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7TS3    | WELLS FARGO BANK, N.A              | 640          | \$44,688,116.36           | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 473          | \$31,413,538.82           | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,113</b> | <b>\$76,101,655.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TT1    | WELLS FARGO BANK, N.A              | 867          | \$84,733,017.19           | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 481          | \$47,665,146.81           | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,348</b> | <b>\$132,398,164.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TU8    | WELLS FARGO BANK, N.A              | 1,787        | \$235,093,677.00          | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 966          | \$126,415,716.08          | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2,753</b> | <b>\$361,509,393.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TV6    | WELLS FARGO BANK, N.A              | 1,010        | \$164,167,044.88          | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 567          | \$92,168,067.82           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,577</b> | <b>\$256,335,112.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TW4    | WELLS FARGO BANK, N.A              | 2,780        | \$792,620,399.81          | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,723        | \$503,315,265.74          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4,503</b> | <b>\$1,295,935,665.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TX2    | WELLS FARGO BANK, N.A              | 21           | \$10,624,299.35           | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39           | \$20,754,604.34           | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>    | <b>\$31,378,903.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TZ7    | CROWN MORTGAGE COMPANY             | 15           | \$2,078,453.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$2,078,453.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4            | \$497,490.93              | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 106          | \$14,090,210.92           | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b>   | <b>\$14,587,701.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UB8    | Unavailable                        | 54           | \$5,400,968.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b>    | <b>\$5,400,968.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UC6    | Unavailable                        | 53           | \$3,690,916.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>    | <b>\$3,690,916.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UD4    |                                    | 1            | \$103,178.90              | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              | Unavailable                        | 6         | \$1,530,390.88         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,633,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UE2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$50,000.00            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$1,816,214.01         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$1,866,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UF9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$36,655.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,083,747.32         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,120,402.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UG7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$347,300.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26        | \$4,262,319.66         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,609,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UH5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$350,710.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39        | \$5,076,945.30         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$5,427,655.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UJ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$122,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$1,995,227.40         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$2,117,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UK8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$170,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,273,078.43         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,443,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UL6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$826,100.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$12,845,541.21        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$13,671,641.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UM4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$307,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 91        | \$26,590,248.65        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$26,897,448.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V27    | FRANKLIN AMERICAN                  | 2         | \$244,800.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 41         | \$5,335,059.54         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,579,859.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V35    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$89,600.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42         | \$4,046,755.23         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,136,355.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V43    |  | Unavailable                        | 44         | \$2,893,699.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$2,893,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VC5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,796,109.05         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 132        | \$32,949,900.37        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$34,746,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VD3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$814,992.49           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 109        | \$14,474,910.58        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$15,289,903.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VE1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,108,918.68         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75         | \$20,595,347.91        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$21,704,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VF8    |  | Unavailable                        | 62         | \$6,186,551.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$6,186,551.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VG6    |  | Unavailable                        | 39         | \$10,943,988.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$10,943,988.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VH4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$455,182.23           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$9,890,615.11         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$10,345,797.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VJ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,067,798.29         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$11,551,960.06        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$12,619,758.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VK7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,074.35            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$5,343,358.13         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$5,434,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VL5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$207,221.92           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69        | \$4,787,710.04         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$4,994,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VM3    |  | Unavailable                        | 10        | \$2,673,638.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,673,638.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VN1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$412,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75        | \$19,635,213.64        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$20,047,713.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VP6    |  | Unavailable                        | 46        | \$3,385,670.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$3,385,670.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VQ4    |  | Unavailable                        | 21        | \$5,806,916.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,806,916.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VR2    |  | Unavailable                        | 34        | \$4,404,089.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,404,089.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VS0    |  | Unavailable                        | 13        | \$1,658,074.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,658,074.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VT8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$575,152.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 65        | \$16,554,272.65        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$17,129,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VU5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$192,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$6,110,756.19         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,302,756.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VV3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$188,343.14           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$1,243,163.98         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,431,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VW1    |  | Unavailable                        | 11        | \$1,755,333.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,755,333.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VX9    |  |                                    | 1         | \$108,400.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 16         | \$1,570,907.95         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,679,307.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7VY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$124,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$2,589,906.33         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$2,713,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7VZ4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$306,100.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,778,383.68         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,084,483.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7WS9    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13         | \$3,015,165.50         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$234,262.75           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,249,428.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7WU4    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 70         | \$17,170,397.55        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$13,629,513.45        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$30,799,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7XN9    |  | STONEGATE MORTGAGE CORPORATION       | 4          | \$659,800.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$4,023,685.33         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,683,485.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7XP4    |  | STONEGATE MORTGAGE CORPORATION       | 4          | \$887,900.00           | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$2,052,522.13         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,940,422.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7XQ2    |  | STONEGATE MORTGAGE CORPORATION       | 7          | \$1,766,710.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,270,144.16         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,036,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138E7XR0    |  | STONEGATE MORTGAGE CORPORATION       | 2          | \$143,500.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,459,536.59         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,603,036.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7Z23    | PHH MORTGAGE CORPORATION | 11        | \$2,003,939.65         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$298,956.69           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,302,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z31    | PHH MORTGAGE CORPORATION | 9         | \$1,465,111.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,465,111.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z49    | PHH MORTGAGE CORPORATION | 9         | \$1,888,169.76         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$180,000.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,068,169.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z56    | PHH MORTGAGE CORPORATION | 11        | \$2,017,819.39         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$479,413.80           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,497,233.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z64    | PHH MORTGAGE CORPORATION | 12        | \$1,238,273.60         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$1,939,123.47         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$3,177,397.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z72    | PHH MORTGAGE CORPORATION | 4         | \$1,081,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,081,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z80    | PHH MORTGAGE CORPORATION | 6         | \$716,225.00           | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,067,330.16         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,783,555.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7Z98    | PHH MORTGAGE CORPORATION | 8         | \$466,454.86           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$1,103,626.04         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$1,570,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZF4    | PHH MORTGAGE CORPORATION | 35        | \$4,915,597.39         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55        | \$7,570,572.84         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b> | <b>\$12,486,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZG2    | PHH MORTGAGE CORPORATION | 21        | \$1,504,713.51         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27        | \$2,045,449.30         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>48</b> | <b>\$3,550,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZH0    | PHH MORTGAGE CORPORATION |  | 7         | \$2,347,100.35         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7         | \$1,983,860.87         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$4,330,961.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZJ6    | PHH MORTGAGE CORPORATION |  | 27        | \$2,662,594.68         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 48        | \$4,791,969.41         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>75</b> | <b>\$7,454,564.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZK3    | PHH MORTGAGE CORPORATION |  | 15        | \$1,765,134.51         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 51        | \$6,020,191.23         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>66</b> | <b>\$7,785,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZL1    | PHH MORTGAGE CORPORATION |  | 20        | \$2,739,607.66         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 39        | \$5,429,665.12         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>59</b> | <b>\$8,169,272.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZM9    | PHH MORTGAGE CORPORATION |  | 9         | \$2,966,955.70         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17        | \$4,715,819.60         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b> | <b>\$7,682,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZN7    | PHH MORTGAGE CORPORATION |  | 34        | \$2,148,156.85         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 54        | \$3,653,386.47         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>88</b> | <b>\$5,801,543.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZP2    | PHH MORTGAGE CORPORATION |  | 23        | \$5,720,956.78         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 26        | \$6,435,044.82         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>49</b> | <b>\$12,156,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZQ0    | PHH MORTGAGE CORPORATION |  | 14        | \$2,716,488.80         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10        | \$2,567,711.02         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$5,284,199.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZR8    | PHH MORTGAGE CORPORATION |  | 10        | \$2,289,065.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$2,289,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7ZS6    | PHH MORTGAGE CORPORATION | 31        | \$3,035,548.37         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49        | \$4,744,830.22         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b> | <b>\$7,780,378.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZT4    | PHH MORTGAGE CORPORATION | 76        | \$25,301,260.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b> | <b>\$25,301,260.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZU1    | PHH MORTGAGE CORPORATION | 21        | \$2,474,915.08         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31        | \$3,681,745.20         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b> | <b>\$6,156,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZV9    | PHH MORTGAGE CORPORATION | 20        | \$3,764,082.65         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$3,535,589.25         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$7,299,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZW7    | Unavailable              | 20        | \$4,234,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,234,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZX5    | PHH MORTGAGE CORPORATION | 4         | \$552,000.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$1,531,229.14         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,083,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZY3    | PHH MORTGAGE CORPORATION | 3         | \$716,050.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$2,893,891.43         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,609,941.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZZ0    | PHH MORTGAGE CORPORATION | 2         | \$399,950.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$2,797,180.77         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,197,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82C5    | Unavailable              | 23        | \$6,543,190.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,543,190.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82D3    | Unavailable              | 28        | \$6,960,396.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$6,960,396.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82J0    | Unavailable              | 36        | \$7,578,591.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$7,578,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E82K7    | Unavailable      | 22         | \$6,552,518.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$6,552,518.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82L5    | PENNYMAC CORP    | 2          | \$560,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 47         | \$11,387,164.92        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>49</b>  | <b>\$11,947,164.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82M3    | PENNYMAC CORP    | 1          | \$314,993.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 99         | \$24,877,096.37        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>100</b> | <b>\$25,192,089.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82P6    | PENNYMAC CORP    | 1          | \$362,750.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21         | \$5,985,138.11         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$6,347,888.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E85Y4    | Unavailable      | 13         | \$1,098,814.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,098,814.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E85Z1    | Unavailable      | 12         | \$1,105,335.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,105,335.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86A5    | Unavailable      | 12         | \$1,061,439.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,061,439.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86B3    | FIFTH THIRD BANK | 24         | \$1,448,330.72         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$255,000.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$1,703,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86C1    | FIFTH THIRD BANK | 17         | \$1,669,726.00         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$413,427.00           | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,083,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86D9    | FIFTH THIRD BANK | 14         | \$815,302.55           | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$694,972.20           | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$1,510,274.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86E7    | FIFTH THIRD BANK | 11         | \$1,071,416.12         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$686,687.99           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$1,758,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86F4    | FIFTH THIRD BANK | 9          | \$1,043,710.77         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$481,939.70           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,525,650.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86G2    | FIFTH THIRD BANK | 8          | \$1,103,322.37         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 5          | \$711,500.23           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,814,822.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86H0    |  | FIFTH THIRD BANK         | 6          | \$1,417,590.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,542,241.76         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,959,831.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86J6    |  | FIFTH THIRD BANK         | 4          | \$846,797.00           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,902,500.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,749,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86K3    |  | FIFTH THIRD BANK         | 6          | \$1,281,300.00         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$2,116,405.77         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,397,705.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86L1    |  | FIFTH THIRD BANK         | 4          | \$705,575.00           | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$568,150.00           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,273,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86M9    |  | FIFTH THIRD BANK         | 3          | \$504,600.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,032,395.61         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,536,995.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86Z0    |  | WELLS FARGO BANK,<br>N.A | 677        | \$39,043,888.36        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 200        | \$12,422,164.43        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>877</b> | <b>\$51,466,052.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87A4    |  | WELLS FARGO BANK,<br>N.A | 98         | \$9,477,867.42         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$7,535,347.70         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>175</b> | <b>\$17,013,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87B2    |  | WELLS FARGO BANK,<br>N.A | 78         | \$10,224,131.20        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$8,421,120.33         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$18,645,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87C0    |  | WELLS FARGO BANK,<br>N.A | 18         | \$2,888,034.74         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,724,426.21         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,612,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87D8    |  | WELLS FARGO BANK,<br>N.A | 103        | \$26,664,469.10        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89         | \$23,510,355.73        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>192</b>   | <b>\$50,174,824.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87E6    | WELLS FARGO BANK, N.A |  | 184          | \$9,825,188.95            | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10           | \$603,353.77              | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>194</b>   | <b>\$10,428,542.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87F3    | WELLS FARGO BANK, N.A |  | 11           | \$1,056,023.58            | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9            | \$894,288.11              | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>    | <b>\$1,950,311.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87G1    | WELLS FARGO BANK, N.A |  | 12           | \$1,493,154.92            | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8            | \$986,573.39              | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>    | <b>\$2,479,728.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87H9    | WELLS FARGO BANK, N.A |  | 15           | \$2,634,183.34            | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11           | \$2,666,499.03            | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>    | <b>\$5,300,682.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87J5    | WELLS FARGO BANK, N.A |  | 67           | \$18,488,577.03           | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7            | \$1,631,299.62            | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b>    | <b>\$20,119,876.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87K2    | WELLS FARGO BANK, N.A |  | 111          | \$33,799,610.41           | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5            | \$1,449,734.72            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>116</b>   | <b>\$35,249,345.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87L0    | WELLS FARGO BANK, N.A |  | 128          | \$36,646,926.08           | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13           | \$3,520,479.57            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>141</b>   | <b>\$40,167,405.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E87M8    | WELLS FARGO BANK, N.A |  | 947          | \$308,733,844.35          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2,186        | \$693,031,791.93          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>3,133</b> | <b>\$1,001,765,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8A28    | FREEDOM MORTGAGE CORP |  | 2            | \$445,950.00              | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5            | \$1,650,100.00            | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$2,096,050.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E8A36    | Unavailable                                   | 4         | \$1,058,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,058,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8A44    | FREEDOM MORTGAGE CORP                         | 2         | \$371,138.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 13        | \$4,060,400.00        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$4,431,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8A51    | FREEDOM MORTGAGE CORP                         | 1         | \$165,750.00          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 4         | \$942,000.00          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,107,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8A69    | Unavailable                                   | 13        | \$3,623,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$3,623,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8A77    | FREEDOM MORTGAGE CORP                         | 1         | \$314,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 13        | \$3,516,000.00        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8A85    | FREEDOM MORTGAGE CORP                         | 4         | \$731,513.00          | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 5         | \$1,024,550.00        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,756,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AA0    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3         | \$1,025,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,025,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AB8    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5         | \$1,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AC6    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AD4    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4         | \$1,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |  |                       |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E8AK8    |  | Unavailable           | 20        | \$6,118,288.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$6,118,288.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AL6    |  | FIRST PLACE BANK      | 31        | \$2,505,337.77        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 2         | \$186,733.52          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$2,692,071.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AM4    |  | FIRST PLACE BANK      | 18        | \$1,277,932.93        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 2         | \$180,244.30          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,458,177.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AN2    |  | FIRST PLACE BANK      | 36        | \$4,601,144.48        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 1         | \$140,197.34          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$4,741,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AP7    |  | FIRST PLACE BANK      | 11        | \$1,457,817.41        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 3         | \$370,846.99          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,828,664.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AQ5    |  | FIRST PLACE BANK      | 19        | \$1,451,491.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,451,491.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AR3    |  | FIRST PLACE BANK      | 16        | \$1,024,478.45        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 1         | \$95,200.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,119,678.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AS1    |  | FIRST PLACE BANK      | 12        | \$1,547,215.94        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 2         | \$249,483.67          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,796,699.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AT9    |  | FREEDOM MORTGAGE CORP | 1         | \$375,000.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 11        | \$2,908,550.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,283,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AU6    |  | FREEDOM MORTGAGE CORP | 1         | \$360,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 18        | \$4,629,765.22        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,989,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AV4    |  | FREEDOM MORTGAGE CORP | 1         | \$97,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 7         | \$1,321,835.00        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,418,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8AW2    |  |                       | 1         | \$100,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM MORTGAGE CORP |           |                       |             |          |               |    |          |               |
|              |  | Unavailable           | 5         | \$1,973,900.00        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,073,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8AX0    |  | FREEDOM MORTGAGE CORP | 1         | \$332,500.00          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$1,230,500.00        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,563,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8AY8    |  | FREEDOM MORTGAGE CORP | 1         | \$323,000.00          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$730,100.00          | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,053,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BA9    |  | FREEDOM MORTGAGE CORP | 1         | \$70,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,530,950.00        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,600,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BB7    |  | Unavailable           | 14        | \$3,235,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,235,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BC5    |  | Unavailable           | 6         | \$1,852,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,852,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BD3    |  | Unavailable           | 24        | \$7,750,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$7,750,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BE1    |  | FREEDOM MORTGAGE CORP | 1         | \$125,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,987,464.00        | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,112,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BG6    |  | FREEDOM MORTGAGE CORP | 2         | \$158,600.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,437,500.00        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,596,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BH4    |  | Unavailable           | 5         | \$1,304,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,304,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BJ0    |  | Unavailable           | 11        | \$2,812,688.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,812,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BK7    |  | Unavailable           | 4         | \$1,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BL5    |  | PNC BANK, N.A                  | 42        | \$20,946,561.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$20,946,561.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BN1    |  | STONEGATE MORTGAGE CORPORATION | 7         | \$1,228,098.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$2,402,731.61         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,630,829.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BP6    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$645,000.00           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$504,682.25           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,149,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BQ4    |  | STONEGATE MORTGAGE CORPORATION | 13        | \$2,737,675.00         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$2,741,380.19         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,479,055.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8BR2    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$326,710.00           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,817,684.43         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,144,394.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CM2    |  | GMFS, LLC                      | 1         | \$315,000.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$1,154,900.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,469,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D58    |  | Unavailable                    | 19        | \$2,273,531.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,273,531.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D66    |  | GMAC MORTGAGE, LLC             | 1         | \$147,700.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$3,629,396.89         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,777,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D74    |  | GMAC MORTGAGE, LLC             | 32        | \$7,799,529.82         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28        | \$5,900,431.38         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$13,699,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D82    |  | GMAC MORTGAGE, LLC             | 38        | \$8,620,601.82         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20        | \$4,341,574.11         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$12,962,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D90    |  | GMAC MORTGAGE, LLC             | 121       | \$27,962,044.58        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 96        | \$25,355,346.14        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>217</b> | <b>\$53,317,390.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DE9    |  | Unavailable  | 16         | \$4,051,381.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,051,381.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DG4    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 29         | \$5,025,572.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,025,572.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DH2    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 21         | \$3,988,114.06         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$3,107,534.89         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,095,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DJ8    |  | PNC BANK, N.A  | 9          | \$1,245,348.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,245,348.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DK5    |  | PNC BANK, N.A  | 22         | \$4,105,591.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,105,591.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DL3    |  | Unavailable  | 4          | \$1,113,488.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,113,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DM1    |  | Unavailable  | 44         | \$10,907,444.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,907,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DN9    |  | Unavailable  | 11         | \$2,609,662.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,609,662.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DP4    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 15         | \$3,921,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,921,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DQ2    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 48         | \$12,101,991.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,101,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DR0    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE             | 5          | \$1,014,582.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | MORTGAGE              |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,014,582.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DS8    |  | FREEDOM MORTGAGE CORP | 6          | \$903,450.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,549,164.92         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,452,614.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DT6    |  | GMAC MORTGAGE, LLC    | 96         | \$23,909,868.92        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112        | \$30,003,236.64        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$53,913,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DU3    |  | Unavailable           | 9          | \$2,246,151.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,246,151.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DV1    |  | GMAC MORTGAGE, LLC    | 35         | \$2,279,903.53         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$2,159,884.86         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$4,439,788.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DW9    |  | GMAC MORTGAGE, LLC    | 23         | \$2,249,609.70         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,160,140.51         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,409,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DX7    |  | GMAC MORTGAGE, LLC    | 54         | \$6,934,693.65         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$3,495,209.55         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,429,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DY5    |  | GMAC MORTGAGE, LLC    | 18         | \$3,774,159.87         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,196,563.41         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$6,970,723.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E24    |  | GMAC MORTGAGE, LLC    | 9          | \$2,402,303.73         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$796,526.41           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,198,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E32    |  | GMAC MORTGAGE, LLC    | 50         | \$11,395,593.37        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$393,365.73           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,788,959.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E40    |  | GMAC MORTGAGE, LLC    | 25         | \$1,760,536.36         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$3,392,382.28         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,152,918.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E57    |  | GMAC MORTGAGE, LLC    | 18         | \$1,768,621.31         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,582,108.27         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,350,729.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E65    | GMAC MORTGAGE, LLC |  | 28         | \$7,139,973.42         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 147        | \$37,865,465.16        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$45,005,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E81    | GMAC MORTGAGE, LLC |  | 12         | \$1,184,781.29         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$688,876.00           | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,873,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E99    | GMAC MORTGAGE, LLC |  | 12         | \$864,963.71           | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$372,652.28           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,237,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EA6    | Unavailable        |  | 13         | \$3,385,334.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,385,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EB4    | GMAC MORTGAGE, LLC |  | 15         | \$2,402,832.55         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$3,271,103.22         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$5,673,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EC2    | Unavailable        |  | 15         | \$3,866,939.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,866,939.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ED0    | GMAC MORTGAGE, LLC |  | 6          | \$1,696,207.01         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$10,581,147.80        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$12,277,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EE8    | GMAC MORTGAGE, LLC |  | 2          | \$825,000.00           | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$249,163.92           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,074,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EF5    | GMAC MORTGAGE, LLC |  | 18         | \$4,347,498.20         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$1,052,350.16         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,399,848.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EG3    | GMAC MORTGAGE, LLC |  | 21         | \$4,586,684.58         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$2,918,775.58         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$7,505,460.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EH1    | GMAC MORTGAGE, LLC |  | 11         | \$2,567,878.55         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,933,976.80         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,501,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EJ7    | Unavailable        |  | 22         | \$5,830,722.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,830,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EQ1    | GMAC MORTGAGE, LLC |  | 5          | \$1,198,961.13         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$875,875.13           | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,074,836.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ER9    | GMAC MORTGAGE, LLC |  | 11         | \$2,604,791.56         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,517,621.23         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,122,412.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EV0    | GMAC MORTGAGE, LLC |  | 83         | \$15,355,447.45        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$9,648,451.35         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$25,003,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EW8    | GMAC MORTGAGE, LLC |  | 3          | \$305,712.17           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$2,440,336.31         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,746,048.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EX6    | Unavailable        |  | 3          | \$1,355,210.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,355,210.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EY4    | GMAC MORTGAGE, LLC |  | 11         | \$2,278,685.37         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$14,760,601.23        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$17,039,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EZ1    | GMAC MORTGAGE, LLC |  | 21         | \$4,990,597.95         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,174,138.68         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,164,736.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F64    | Unavailable        |  | 10         | \$2,255,674.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,255,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F98    | GMAC MORTGAGE, LLC |  | 1          | \$204,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$3,000,832.71         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,204,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FA5    | Unavailable        |  | 7          | \$1,236,864.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,236,864.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FB3    | GMAC MORTGAGE, LLC |  | 14         | \$3,252,420.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37         | \$9,361,867.95         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$12,614,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FC1    | GMAC MORTGAGE, LLC |  | 8          | \$575,670.53           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$2,642,309.32         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$3,217,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FD9    | GMAC MORTGAGE, LLC |  | 7          | \$662,288.70           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$4,897,857.37         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,560,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FE7    | GMAC MORTGAGE, LLC |  | 10         | \$1,187,607.53         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$3,494,905.62         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,682,513.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FF4    | GMAC MORTGAGE, LLC |  | 9          | \$1,258,345.05         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 67         | \$9,259,557.68         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$10,517,902.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FG2    | GMAC MORTGAGE, LLC |  | 30         | \$2,092,700.02         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 68         | \$4,523,660.28         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$6,616,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FH0    | GMAC MORTGAGE, LLC |  | 64         | \$6,294,061.11         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$4,222,455.54         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$10,516,516.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FJ6    | GMAC MORTGAGE, LLC |  | 81         | \$21,148,323.52        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,977,420.63         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$25,125,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FK3    | GMAC MORTGAGE, LLC |  | 89         | \$22,501,772.50        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,471,443.12         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$26,973,215.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FL1    | GMAC MORTGAGE, LLC |  | 81         | \$18,597,853.68        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$5,649,166.24         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$24,247,019.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FM9    | GMAC MORTGAGE, LLC |  | 36         | \$4,192,582.24         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$3,616,872.40         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$7,809,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FN7    | GMAC MORTGAGE, LLC |  | 95         | \$23,711,701.30        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$5,297,055.06         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$29,008,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FP2    | GMAC MORTGAGE, LLC |  | 48         | \$6,568,131.26         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$5,981,351.27         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$12,549,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8FQ0    | GMAC MORTGAGE, LLC | 46         | \$11,863,114.13        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,179,673.54         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,042,787.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FS6    | GMAC MORTGAGE, LLC | 24         | \$3,861,370.69         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,750,518.54         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,611,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FT4    | GMAC MORTGAGE, LLC | 1          | \$256,500.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,327,475.18         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,583,975.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FU1    | GMAC MORTGAGE, LLC | 29         | \$7,947,112.04         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$15,595,377.49        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,542,489.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FV9    | GMAC MORTGAGE, LLC | 8          | \$2,175,450.00         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$409,363.43           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,584,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FW7    | GMAC MORTGAGE, LLC | 7          | \$439,144.71           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$4,146,823.82         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,585,968.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FX5    | GMAC MORTGAGE, LLC | 3          | \$295,569.32           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,213,302.19         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,508,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8G22    | Unavailable        | 25         | \$4,308,049.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,308,049.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8G30    | Unavailable        | 24         | \$4,553,566.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,553,566.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8G48    | Unavailable        | 17         | \$3,220,388.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,220,388.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GA4    | GMAC MORTGAGE, LLC | 29         | \$6,117,762.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,117,762.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GB2    | GMAC MORTGAGE, LLC | 43         | \$12,313,608.33        | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 300        | \$86,831,643.05        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>343</b> | <b>\$99,145,251.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8GC0    | GMAC MORTGAGE, LLC       | 5          | \$960,242.99            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$16,191,094.44         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$17,151,337.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GD8    | GMAC MORTGAGE, LLC       | 30         | \$8,726,451.71          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 134        | \$41,283,876.86         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>164</b> | <b>\$50,010,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GE6    | GMAC MORTGAGE, LLC       | 13         | \$1,793,496.50          | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$2,614,165.00          | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,407,661.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GH9    | GMAC MORTGAGE, LLC       | 12         | \$3,286,400.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,771,225.92          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,057,625.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GP1    | GMAC MORTGAGE, LLC       | 23         | \$4,620,447.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,620,447.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GQ9    | GMAC MORTGAGE, LLC       | 50         | \$14,472,640.30         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 307        | \$91,791,180.11         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>357</b> | <b>\$106,263,820.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GY2    | INDEPENDENT BANK         | 13         | \$1,697,938.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,697,938.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GZ9    | Unavailable              | 29         | \$5,879,179.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,879,179.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H21    | NATIONSTAR MORTGAGE, LLC | 3          | \$813,874.06            | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$701,569.35            | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,515,443.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H39    | NATIONSTAR MORTGAGE, LLC | 14         | \$3,060,010.03          | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$319,706.41            | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,379,716.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H47    | NATIONSTAR MORTGAGE, LLC | 18         | \$4,020,741.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,020,741.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H54    | NATIONSTAR MORTGAGE, LLC | 7          | \$1,731,615.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,731,615.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8H62    | NATIONSTAR MORTGAGE, LLC          | 34        | \$7,762,080.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$7,762,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H70    | LAKE MICHIGAN CREDIT UNION        | 36        | \$2,929,463.86        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$727,666.60          | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$3,657,130.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H88    | LAKE MICHIGAN CREDIT UNION        | 14        | \$1,801,239.90        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$776,163.66          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,577,403.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HM7    | COMMONWEALTH BANK & TRUST COMPANY | 8         | \$2,298,000.00        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$701,550.00          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,999,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HN5    | NATIONSTAR MORTGAGE, LLC          | 15        | \$1,293,576.98        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$583,745.26          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,877,322.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HP0    | NATIONSTAR MORTGAGE, LLC          | 5         | \$645,070.77          | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$598,108.75          | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,243,179.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HQ8    | NATIONSTAR MORTGAGE, LLC          | 6         | \$978,592.22          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$651,880.51          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,630,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HR6    | NATIONSTAR MORTGAGE, LLC          | 4         | \$1,296,871.98        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$824,397.52          | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,121,269.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HS4    | Unavailable                       | 7         | \$2,262,205.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,262,205.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HT2    | NATIONSTAR MORTGAGE, LLC          | 7         | \$1,343,339.64        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$373,546.67          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,716,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HU9    |  | NATIONSTAR MORTGAGE, LLC                  | 5         | \$1,107,267.68        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$153,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,260,267.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HV7    |  | NATIONSTAR MORTGAGE, LLC                  | 4         | \$1,052,971.76        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$278,000.00          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,330,971.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HW5    |  | NATIONSTAR MORTGAGE, LLC                  | 9         | \$2,622,413.07        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$262,661.46          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,885,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HX3    |  | NATIONSTAR MORTGAGE, LLC                  | 16        | \$1,129,734.38        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$70,301.45           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,200,035.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HY1    |  | NATIONSTAR MORTGAGE, LLC                  | 11        | \$1,067,089.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,067,089.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8HZ8    |  | NATIONSTAR MORTGAGE, LLC                  | 10        | \$1,292,938.86        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$133,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,425,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JA1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7         | \$1,310,419.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,310,419.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JB9    |  | Unavailable                               | 10        | \$1,674,431.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,674,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JC7    |  | Unavailable                               | 10        | \$1,377,084.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,377,084.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JD5    |  | Unavailable                               | 35        | \$7,219,109.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,219,109.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JE3    |  | Unavailable                               | 24        | \$3,561,963.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,561,963.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8JG8    | INDEPENDENT BANK             | 14        | \$1,402,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,402,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JH6    | INDEPENDENT BANK             | 13        | \$1,654,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,654,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JJ2    | THE HUNTINGTON NATIONAL BANK | 79        | \$10,123,751.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b> | <b>\$10,123,751.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JL7    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,044,829.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,044,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JM5    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,157,962.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,157,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JN3    | THE HUNTINGTON NATIONAL BANK | 37        | \$2,232,699.64         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$133,639.13           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,366,338.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JP8    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,758,508.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,758,508.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JQ6    | THE HUNTINGTON NATIONAL BANK | 29        | \$3,691,509.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,691,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JR4    | THE HUNTINGTON NATIONAL BANK | 53        | \$11,719,501.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$11,719,501.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JS2    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,838,100.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$300,300.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,138,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JT0    | THE HUNTINGTON NATIONAL BANK | 88        | \$19,075,906.65        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$554,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b> | <b>\$19,630,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E8JU7    |  | THE HUNTINGTON NATIONAL BANK              | 57         | \$3,667,094.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,667,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8JV5    |  | THE HUNTINGTON NATIONAL BANK              | 36         | \$3,472,725.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,472,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8JW3    |  | THE HUNTINGTON NATIONAL BANK              | 54         | \$7,104,011.65         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 3          | \$362,300.19           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,466,311.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8JX1    |  | THE HUNTINGTON NATIONAL BANK              | 35         | \$3,276,183.59         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 1          | \$126,976.58           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,403,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$15,002,096.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>155</b> | <b>\$15,002,096.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,934,276.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,934,276.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$8,404,755.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$8,404,755.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,692,612.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,692,612.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,911,031.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,911,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E8M74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243        | \$31,382,612.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>243</b> | <b>\$31,382,612.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8M82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$25,845,400.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$25,845,400.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8M90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,826,933.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,826,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MM1    | STONEGATE MORTGAGE CORPORATION            | 7          | \$656,050.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$360,000.00           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MN9    | STONEGATE MORTGAGE CORPORATION            | 2          | \$380,200.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,418,891.04         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,799,091.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MP4    | STONEGATE MORTGAGE CORPORATION            | 4          | \$609,200.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,304,479.39         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,913,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MQ2    | STONEGATE MORTGAGE CORPORATION            | 7          | \$584,320.13           | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$591,887.12           | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,176,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MR0    | STONEGATE MORTGAGE CORPORATION            | 1          | \$385,000.00           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,114,900.00         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MS8    | Unavailable                               | 16         | \$3,300,391.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,300,391.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MT6    | Unavailable                               | 43         | \$10,225,783.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,225,783.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MU3    | Unavailable                               | 26         | \$7,033,867.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,033,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MV1    | Unavailable                               | 3          | \$1,030,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,030,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MW9    |  | PNC BANK, N.A                             | 23         | \$5,037,235.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,037,235.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MX7    |  | Unavailable                               | 16         | \$1,544,116.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,544,116.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MY5    |  | Unavailable                               | 11         | \$1,258,723.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,258,723.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$19,900,027.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,900,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,077,687.07         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$553,857.61           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,631,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,402,958.13         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$696,920.78           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,099,878.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,908,344.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,908,344.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$1,916,873.15         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$364,652.18           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,281,525.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,152,131.57         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$280,386.17           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,432,517.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N73    |  | JPMORGAN CHASE BANK, NATIONAL             | 20         | \$2,516,012.97         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 4         | \$525,606.72          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,041,619.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$1,982,563.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,982,563.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8N99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,297,684.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,297,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$4,721,709.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,721,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54        | \$8,763,103.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,763,103.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,842,934.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,842,934.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ND0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$4,470,968.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,470,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$4,382,607.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,382,607.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$4,770,880.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,770,880.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86        | \$11,054,567.69       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,054,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,085,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,085,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$11,591,437.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$11,591,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$13,981,151.09        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,008,361.66         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$15,989,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,976,167.75         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$240,159.65           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,216,327.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$33,247,699.54        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,313,411.09         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$35,561,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,467,478.56         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$334,039.20           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,801,517.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,072,437.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,072,437.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,605,433.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,605,433.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NS7    |  |   | 296        | \$38,433,061.67        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 130        | \$16,828,853.54        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$55,261,915.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,376,285.52         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,250,908.32         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,627,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,165,691.85         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,502,973.42         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,668,665.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$8,880,194.72         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$4,949,027.41         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,829,222.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,144,157.82         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$797,118.17           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,941,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,476,443.65         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$3,373,038.84         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,849,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$6,548,365.57         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$5,188,053.84         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,736,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8NZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$24,863,247.82        | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 159        | \$42,683,151.35        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$67,546,399.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8P30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199          | \$41,251,885.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b>   | <b>\$41,251,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38           | \$8,834,049.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>    | <b>\$8,834,049.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52           | \$5,200,365.22          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19           | \$1,856,204.90          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>    | <b>\$7,056,570.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45           | \$3,146,763.05          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13           | \$938,450.63            | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>    | <b>\$4,085,213.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193          | \$24,930,798.57         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 175          | \$22,883,876.31         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b>   | <b>\$47,814,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105          | \$22,964,085.68         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 349          | \$87,580,587.28         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b>   | <b>\$110,544,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8P97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454          | \$110,112,469.36        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 581          | \$161,586,166.30        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,035</b> | <b>\$271,698,635.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$3,875,416.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$3,875,416.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PB2    |   | 10           | \$2,065,811.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,065,811.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$2,724,195.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,724,195.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,106,718.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,106,718.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,140,347.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,140,347.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,931,854.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,931,854.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,715,565.10          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,211,516.80          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,927,081.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,737,673.64          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 737        | \$212,416,854.82        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>764</b> | <b>\$220,154,528.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 198        | \$54,002,926.98         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 597        | \$163,943,107.26        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>795</b> | <b>\$217,946,034.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$77,626,273.04         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$4,280,324.84          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>298</b> | <b>\$81,906,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$48,705,033.18         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 491        | \$143,679,387.75        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>639</b> | <b>\$192,384,420.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$27,241,335.48         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 170        | \$59,095,118.45         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$86,336,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355        | \$94,417,561.65         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 293        | \$89,885,588.68         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>648</b> | <b>\$184,303,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$23,766,420.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,766,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,866,459.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,866,459.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$41,721,383.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$41,721,383.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$18,364,614.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,364,614.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$20,856,489.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,856,489.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PU0    |  | JPMORGAN CHASE BANK, NATIONAL             | 244        | \$55,066,292.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>244</b> | <b>\$55,066,292.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,124,884.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,124,884.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$61,733,737.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$61,733,737.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$3,537,227.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,537,227.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$7,211,147.70         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$10,155,125.22        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$17,366,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$29,059,203.05        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$40,812,769.35        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$69,871,972.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,221,859.52         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$629,793.21           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,851,652.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,676,628.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,676,628.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q47    |  | STANDARD MORTGAGE CORPORATION             | 13         | \$1,898,335.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$260,000.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,158,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q54    |  | PNC BANK, N.A                             | 64         | \$3,977,777.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,977,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q62    |  | PNC BANK, N.A                             | 17         | \$1,046,498.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,046,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q70    |  | PNC BANK, N.A                             | 19         | \$1,334,787.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,334,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q88    |  | PNC BANK, N.A                             | 30         | \$2,963,991.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,963,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Q96    |  | PNC BANK, N.A                             | 13         | \$1,301,468.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,301,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$8,862,519.47         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$13,612,212.55        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$22,474,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$5,906,875.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,906,875.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$2,860,778.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,860,778.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$13,352,391.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,352,391.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$22,553,417.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$22,553,417.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,525,266.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,525,266.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QG0    |  | JPMORGAN CHASE BANK, NATIONAL             | 59         | \$5,893,718.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,893,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$5,673,010.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,673,010.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$15,725,848.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,725,848.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,192,234.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,192,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183        | \$39,034,142.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$39,034,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,910,754.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,910,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$4,676,695.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,676,695.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$2,854,021.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,854,021.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$4,701,144.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,701,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,513,295.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,513,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8QS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$14,009,296.36        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$7,463,579.35         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,472,875.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,251,705.08         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,464,283.93         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,715,989.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$13,398,434.72        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$2,509,687.67         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$15,908,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$10,551,039.74        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$670,262.32           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$11,221,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,012,654.05         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$139,149.75           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,151,803.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,248,079.28         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$351,403.29           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,599,482.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,628,088.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,628,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8QZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,512,209.57        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$2,085,583.96         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,597,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8R20    | COLONIAL SAVINGS FA   | 15        | \$1,185,845.44         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24        | \$1,954,331.83         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$3,140,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8R38    | COLONIAL SAVINGS FA   | 15        | \$1,923,039.99         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$2,016,489.37         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,939,529.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8R46    | COLONIAL SAVINGS FA   | 35        | \$8,780,718.33         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$5,997,728.51         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b> | <b>\$14,778,446.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8R79    | STERLING SAVINGS BANK | 23        | \$1,871,735.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,871,735.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8R87    | STERLING SAVINGS BANK | 14        | \$1,918,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,918,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8R95    | STERLING SAVINGS BANK | 27        | \$5,918,545.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,918,545.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RA2    | PNC BANK, N.A         | 15        | \$1,052,519.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,052,519.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RB0    | PNC BANK, N.A         | 26        | \$3,366,979.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,366,979.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RC8    | PNC BANK, N.A         | 59        | \$7,635,680.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b> | <b>\$7,635,680.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RD6    | PNC BANK, N.A         | 27        | \$3,517,957.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$3,517,957.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RE4    | PNC BANK, N.A         | 29        | \$4,658,320.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,658,320.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RF1    | PNC BANK, N.A         | 12        | \$1,945,853.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,945,853.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RG9    | PNC BANK, N.A         | 15        | \$4,277,756.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,277,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |           |                       |             |          |               |    |          |               |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8RH7    | PNC BANK, N.A       | 9         | \$2,399,282.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>9</b>  | <b>\$2,399,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RJ3    | PNC BANK, N.A       | 10        | \$1,883,384.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>10</b> | <b>\$1,883,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RK0    | PNC BANK, N.A       | 12        | \$3,421,911.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>12</b> | <b>\$3,421,911.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RL8    | PNC BANK, N.A       | 4         | \$1,191,219.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4</b>  | <b>\$1,191,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RM6    | PNC BANK, N.A       | 5         | \$1,249,442.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>5</b>  | <b>\$1,249,442.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RN4    | PNC BANK, N.A       | 20        | \$4,927,858.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$4,927,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RP9    | PNC BANK, N.A       | 26        | \$5,787,229.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>26</b> | <b>\$5,787,229.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RQ7    | PNC BANK, N.A       | 33        | \$8,416,478.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>33</b> | <b>\$8,416,478.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RR5    | PNC BANK, N.A       | 20        | \$4,744,641.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$4,744,641.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RS3    | PNC BANK, N.A       | 8         | \$1,431,682.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>  | <b>\$1,431,682.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RT1    | Unavailable         | 20        | \$3,684,047.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$3,684,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RU8    | Unavailable         | 18        | \$3,737,968.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>18</b> | <b>\$3,737,968.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RV6    | Unavailable         | 13        | \$3,040,919.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>13</b> | <b>\$3,040,919.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RW4    | Unavailable         | 8         | \$1,855,402.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>  | <b>\$1,855,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8RY0    | COLONIAL SAVINGS FA | 3         | \$736,249.14          | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3         | \$480,849.38          | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>6</b>  | <b>\$1,217,098.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8RZ7    | COLONIAL SAVINGS FA                                  | 119        | \$25,551,259.01        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 125        | \$24,247,462.67        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$49,798,721.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SA1    | STERLING SAVINGS BANK                                | 21         | \$3,402,162.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,402,162.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V25    | EVERBANK   | 19         | \$2,401,851.91         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,522,458.33         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,924,310.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V33    | EVERBANK   | 7          | \$894,165.85           | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$275,667.86           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,169,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V41    | EVERBANK   | 13         | \$2,094,327.11         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,928,130.60         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,022,457.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V74    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24         | \$7,499,901.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,499,901.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V82    | FIRST PLACE BANK                                     | 15         | \$1,234,777.00         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$93,000.00            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,327,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8V90    | FIRST PLACE BANK                                     | 15         | \$1,065,266.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,065,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VA7    | LAKE MICHIGAN CREDIT UNION                           | 16         | \$993,191.13           | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$44,938.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,038,129.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VB5    | LAKE MICHIGAN CREDIT UNION                           | 16         | \$1,956,401.80         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,003,032.84         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,959,434.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VS8    | EVERBANK   | 14         | \$3,663,947.27         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$3,436,108.50         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,100,055.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8VT6    | EVERBANK                                  | 5         | \$1,341,722.04        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21        | \$6,074,489.56        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,416,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VU3    | EVERBANK                                  | 12        | \$3,146,230.14        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,292,311.24        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,438,541.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VV1    | EVERBANK                                  | 8         | \$2,155,121.44        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$402,750.00          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,557,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VW9    | EVERBANK                                  | 2         | \$557,500.00          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$662,518.49          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,220,018.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VX7    | EVERBANK                                  | 22        | \$1,399,865.24        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$295,367.53          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,695,232.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VY5    | EVERBANK                                  | 12        | \$1,187,426.52        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$711,896.04          | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,899,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8VZ2    | EVERBANK                                  | 4         | \$386,881.13          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$690,998.72          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,077,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W24    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,493,733.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,493,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W32    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,070,543.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,070,543.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W40    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$4,903,922.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,903,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W57    | HSBC BANK USA,<br>NATIONAL                | 25        | \$3,516,036.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,516,036.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W65    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,500,045.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,500,045.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W73    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 61        | \$8,513,371.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,513,371.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W81    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,996,840.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,996,840.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8W99    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,012,678.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,012,678.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WA6    |  | FIRST PLACE BANK                          | 8         | \$1,058,019.25         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$281,000.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,339,019.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WB4    |  | FIRST PLACE BANK                          | 14        | \$1,163,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,163,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WC2    |  | PNC BANK, N.A                             | 89        | \$25,206,745.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$25,206,745.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WD0    |  | PNC BANK, N.A                             | 27        | \$10,677,606.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,677,606.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WE8    |  | Unavailable                               | 2         | \$192,848.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$192,848.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WF5    |  | Unavailable                               | 1         | \$27,531.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$27,531.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WG3    |  | Unavailable                               | 1         | \$22,734.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$22,734.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WK4    |  | Unavailable                               | 2         | \$164,777.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>2</b>  | <b>\$164,777.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WL2    | Unavailable                               |  | 1         | \$110,413.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$110,413.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WM0    | Unavailable                               |  | 2         | \$224,755.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$224,755.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WP3    | Unavailable                               |  | 3         | \$196,779.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$196,779.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WR9    | Unavailable                               |  | 1         | \$148,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$148,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WS7    | Unavailable                               |  | 2         | \$237,777.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$237,777.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WT5    | Unavailable                               |  | 2         | \$255,261.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$255,261.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WU2    | Unavailable                               |  | 1         | \$63,153.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$63,153.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WV0    | Unavailable                               |  | 20        | \$1,893,970.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,893,970.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WW8    | Unavailable                               |  | 2         | \$103,888.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$103,888.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WY4    | Unavailable                               |  | 1         | \$25,367.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$25,367.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8WZ1    | Unavailable                               |  | 3         | \$269,860.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$269,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XA5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 33        | \$1,888,240.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$1,888,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XB3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 6         | \$1,146,164.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,146,164.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XC1    |   |  | 10        | \$1,004,940.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,004,940.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XD9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 43        | \$10,999,889.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,999,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XE7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 31        | \$5,583,881.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,583,881.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XF4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 19        | \$1,560,654.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,560,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XG2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 26        | \$4,257,500.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,257,500.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Z54    |  | Unavailable                                 | 17        | \$5,313,840.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,313,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Z62    |  | Unavailable                                 | 23        | \$5,519,920.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,519,920.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8Z70    |  | Unavailable                                 | 25        | \$5,681,833.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,681,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92K5    |  | EVERBANK                                    | 25        | \$4,096,428.04         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$2,076,226.33         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,172,654.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92L3    |  | Unavailable                                 | 6         | \$1,146,737.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,146,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92M1    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC | 2         | \$461,667.90           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$2,271,622.81         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,733,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E92N9    | AMERICAN HOME MORTGAGE SERVICING, INC | 2         | \$500,750.00          | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$936,650.00          | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,437,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92P4    | Unavailable                           | 5         | \$1,318,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,318,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92R0    | Unavailable                           | 7         | \$1,127,725.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,127,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96R6    | STONEGATE MORTGAGE CORPORATION        | 6         | \$725,600.00          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$790,250.00          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,515,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96S4    | STONEGATE MORTGAGE CORPORATION        | 9         | \$2,691,988.00        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22        | \$5,515,530.66        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$8,207,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96T2    | STONEGATE MORTGAGE CORPORATION        | 2         | \$266,488.00          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$822,696.00          | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,089,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96U9    | STONEGATE MORTGAGE CORPORATION        | 13        | \$3,325,727.00        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$6,529,025.94        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,854,752.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96V7    | STONEGATE MORTGAGE CORPORATION        | 9         | \$1,629,681.82        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$2,245,819.72        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$3,875,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96W5    | STONEGATE MORTGAGE CORPORATION        | 2         | \$254,400.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,604,046.09        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,858,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96X3    | Unavailable                           | 36        | \$6,743,781.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$6,743,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96Y1    |                                       | 12        | \$1,645,968.71        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 15         | \$2,048,537.51         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,694,506.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96Z8    |  | PHH MORTGAGE CORPORATION | 36         | \$2,295,772.52         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$2,665,560.42         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$4,961,332.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97A2    |  | PHH MORTGAGE CORPORATION | 4          | \$1,055,748.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,055,748.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97B0    |  | PHH MORTGAGE CORPORATION | 26         | \$2,536,695.79         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$1,959,178.25         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,495,874.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97C8    |  | PHH MORTGAGE CORPORATION | 25         | \$6,861,861.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,861,861.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97D6    |  | PHH MORTGAGE CORPORATION | 14         | \$1,623,019.82         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,058,983.89         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,682,003.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97E4    |  | PHH MORTGAGE CORPORATION | 17         | \$2,813,579.60         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$805,851.81           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,619,431.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97F1    |  | PHH MORTGAGE CORPORATION | 24         | \$6,222,664.97         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,084,999.42         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,307,664.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97G9    |  | Unavailable              | 151        | \$44,123,507.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$44,123,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97H7    |  | Unavailable              | 19         | \$5,778,622.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,778,622.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97K0    |  | PHH MORTGAGE CORPORATION | 37         | \$10,579,394.02        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 4          | \$1,446,130.67         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$12,025,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97L8    |  | PHH MORTGAGE CORPORATION                                      | 43         | \$11,453,843.96        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$769,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$12,222,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E97M6    |  | PHH MORTGAGE CORPORATION                                      | 37         | \$9,182,005.06         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$766,818.75           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,948,823.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A59    |  | EVERBANK  | 35         | \$11,295,983.03        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$8,540,589.10         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$19,836,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A67    |  | EVERBANK  | 6          | \$1,942,255.59         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$823,826.81           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,766,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A75    |  | EVERBANK  | 11         | \$3,047,858.44         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$2,075,929.20         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,123,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AA8    |  | WELLS FARGO BANK, N.A   | 79         | \$21,357,380.86        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$4,375,171.53         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,732,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AB6    |  | WELLS FARGO BANK, N.A   | 146        | \$43,501,484.30        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$7,394,865.08         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$50,896,349.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AC4    |  | WELLS FARGO BANK, N.A   | 55         | \$17,566,842.04        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$1,422,300.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$18,989,142.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9B25    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23         | \$7,020,882.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,020,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |           |                        |             |          |               |    |   |               |  |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 3138E9B33    |  | STERLING SAVINGS BANK | 25        | \$2,258,930.71         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,258,930.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B41    |  | STERLING SAVINGS BANK | 31        | \$3,973,400.61         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,973,400.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B58    |  | STERLING SAVINGS BANK | 87        | \$22,279,420.06        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$22,279,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B66    |  | STERLING SAVINGS BANK | 27        | \$2,227,931.17         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,227,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B74    |  | STERLING SAVINGS BANK | 22        | \$2,819,747.60         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,819,747.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B82    |  | STERLING SAVINGS BANK | 12        | \$1,991,853.73         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,991,853.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9B90    |  | STERLING SAVINGS BANK | 13        | \$3,620,850.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,620,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BU3    |  | Unavailable           | 5         | \$1,003,126.88         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,003,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BV1    |  | Unavailable           | 62        | \$13,016,478.32        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$13,016,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BW9    |  | Unavailable           | 45        | \$9,742,727.94         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$9,742,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BX7    |  | Unavailable           | 5         | \$1,479,651.31         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,479,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BY5    |  | Unavailable           | 52        | \$11,807,457.43        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$11,807,457.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138E9BZ2    |  | Unavailable           | 20        | \$4,900,093.43         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,900,093.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E9CA6    |  | STERLING SAVINGS BANK                                | 20         | \$1,783,825.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,783,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9CB4    |  | STERLING SAVINGS BANK                                | 7          | \$1,969,641.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,969,641.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9CC2    |  | STERLING SAVINGS BANK                                | 7          | \$1,682,792.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,682,792.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9E63    |  | COLONIAL SAVINGS FA                                  | 40         | \$7,606,164.69         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 49         | \$7,361,389.49         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,967,554.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9E71    |  | COLONIAL SAVINGS FA                                  | 46         | \$9,535,956.18         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 91         | \$12,987,096.45        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,523,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9E89    |  | COLONIAL SAVINGS FA                                  | 7          | \$496,930.29           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 11         | \$1,322,531.34         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,819,461.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JC5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$5,912,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,912,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JD3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,761,916.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,761,916.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JE1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,761,479.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,761,479.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JF8    |  | UMPQUA BANK  | 14         | \$1,823,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,823,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JG6    |  | GUARANTY BANK F.S.B                                  | 15         | \$1,582,117.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,582,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9JH4    |  | PNC BANK, N.A  | 54         | \$29,871,746.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>54</b> | <b>\$29,871,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JJ0    |  | PNC BANK, N.A                             | 28        | \$15,124,377.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$15,124,377.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JK7    |  | Unavailable                               | 26        | \$2,386,369.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,386,369.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JL5    |  | USAA DIRECT DELIVERY                      | 63        | \$6,160,057.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,160,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JM3    |  | USAA DIRECT DELIVERY                      | 29        | \$3,390,893.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,390,893.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JN1    |  | USAA DIRECT DELIVERY                      | 42        | \$5,789,315.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,789,315.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JP6    |  | USAA DIRECT DELIVERY                      | 9         | \$1,433,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,433,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JQ4    |  | USAA DIRECT DELIVERY                      | 41        | \$10,080,139.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,080,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$4,382,822.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,382,822.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$406,024.63           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$5,984,842.24         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,390,866.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$282,201.81           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,413,753.28         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,695,955.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$532,875.25           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,594,631.64         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,127,506.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9M64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$953,624.92           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$927,899.94           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,881,524.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$231,170.32           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,946,918.84         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,178,089.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MP2    | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 72         | \$16,707,824.83        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 137        | \$38,657,867.96        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$55,365,692.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MQ0    | LAKE MICHIGAN CREDIT UNION                | 9          | \$675,728.58           | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$844,334.79           | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,520,063.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,079,516.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,079,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$3,985,133.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,985,133.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,078,774.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,078,774.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,899,528.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,899,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$4,973,028.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$4,973,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9MW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$2,889,569.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,889,569.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$4,682,081.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,682,081.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,353,903.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,353,903.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9MZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,634,039.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,634,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,587,760.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,587,760.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,515,491.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,515,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,480,954.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,480,954.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$5,672,982.07        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$3,015,003.95        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,687,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55        | \$3,500,869.38        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$683,194.43          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,184,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9N71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$5,084,036.48         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,161,871.91         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,245,908.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$11,044,660.72        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$3,251,091.89         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,295,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9N97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,135,837.86         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$4,121,826.98         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,257,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ND8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,592,964.15        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97         | \$28,691,820.42        | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,284,784.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$18,299,185.60        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 100        | \$31,927,111.26        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$50,226,296.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$20,488,214.33        | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 100        | \$29,681,661.64        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,169,875.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$5,163,617.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,163,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,706,751.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,706,751.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9NJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$8,817,968.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,817,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,556,167.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,556,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,316,476.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,316,476.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49        | \$3,401,607.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,401,607.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$4,726,122.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,726,122.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80        | \$10,241,301.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,241,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$6,830,610.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,830,610.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$11,860,583.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,860,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$5,679,410.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,679,410.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,605,853.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,605,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,145,603.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,145,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,989,709.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,989,709.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,036,042.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,036,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,419,104.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,419,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$4,164,602.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,164,602.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9NZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,411,042.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,411,042.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351        | \$88,963,405.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$88,963,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,444,794.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,444,794.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194        | \$46,132,417.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$46,132,417.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9P53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,281,982.57         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 233        | \$68,541,625.22         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$83,823,607.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P61    | Unavailable                               | 8          | \$3,209,435.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,209,435.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$11,633,167.99         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 592        | \$176,352,984.03        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>626</b> | <b>\$187,986,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 524        | \$147,183,551.09        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 151        | \$47,201,769.66         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>675</b> | <b>\$194,385,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9P95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$23,508,102.52         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 292        | \$95,297,453.79         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$118,805,556.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9PB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,363,769.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,363,769.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9PC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,580,222.51          | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$189,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,769,222.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9PD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,688,915.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,688,915.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9PE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,966,360.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,966,360.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$3,107,224.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,107,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$2,070,346.74        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 1         | \$82,888.92           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,153,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$1,999,909.45        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 4         | \$385,517.25          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,385,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$3,895,056.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,895,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,276,215.38        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 3         | \$490,400.00          | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,766,615.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,150,760.99        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$518,204.98          | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,668,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,717,067.43        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 2         | \$596,650.90          | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,313,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,027,411.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,027,411.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |   |           |                        |             |          |               |    |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E9PP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,005,766.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,005,766.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$2,807,464.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,807,464.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$3,113,334.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,113,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62        | \$7,988,173.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,988,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$3,362,041.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,362,041.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$11,461,319.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,461,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,447,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,447,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,603,387.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,603,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,589,339.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,589,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9PY0    |  | JPMORGAN CHASE BANK, NATIONAL             | 16        | \$2,143,052.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  | ASSOCIATION                               |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,143,052.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9PZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$5,443,083.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,443,083.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q29    |  | THE BRANCH BANKING AND TRUST COMPANY      | 15        | \$1,558,991.29        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$98,457.94           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,657,449.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q37    |  | THE BRANCH BANKING AND TRUST COMPANY      | 13        | \$2,698,159.32        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$699,994.06          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,398,153.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q45    |  | THE BRANCH BANKING AND TRUST COMPANY      | 21        | \$1,396,259.27        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$475,791.59          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,872,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q52    |  | THE BRANCH BANKING AND TRUST COMPANY      | 19        | \$1,859,780.43        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$1,601,991.60        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,461,772.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q60    |  | THE BRANCH BANKING AND TRUST COMPANY      | 11        | \$1,273,454.65        | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20        | \$2,354,553.55        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,628,008.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q78    |  | THE BRANCH BANKING AND TRUST COMPANY      | 27        | \$3,789,374.77        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,231,781.11        | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,021,155.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q86    |  | THE BRANCH BANKING AND TRUST COMPANY      | 14        | \$3,072,834.39        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,281,606.25        | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,354,440.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Q94    |  | THE BRANCH BANKING AND TRUST COMPANY      | 20        | \$1,299,690.23        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$1,349,572.16        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,649,262.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$31,719,168.40         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 125        | \$47,198,504.04         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$78,917,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QB9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280        | \$79,824,454.60         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 154        | \$47,338,797.52         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>434</b> | <b>\$127,163,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QC7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$2,036,814.01          | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,612,945.69          | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,649,759.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$29,760,181.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$29,760,181.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$18,911,169.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$18,911,169.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,730,491.92          | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 96         | \$15,499,829.86         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$25,230,321.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$38,021,419.43         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 94         | \$15,291,321.78         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$53,312,741.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$33,247,460.67         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$6,761,723.02          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$40,009,183.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9QJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,756,306.85         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$3,856,548.74         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,612,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359        | \$35,249,182.07        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 111        | \$10,953,205.09        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$46,202,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$10,868,258.90        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$1,277,999.81         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$12,146,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,544,700.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$16,134,623.96        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$17,679,323.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$384,750.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$10,794,553.83        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,179,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,159,984.78         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 34         | \$2,442,076.88         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,602,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QQ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344        | \$23,033,037.13        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 101        | \$7,039,982.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$30,073,019.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$10,937,001.30        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$1,901,483.21         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>195</b> | <b>\$12,838,484.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$14,024,845.50        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,309,153.62         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$15,333,999.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$62,703,208.32        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,785,798.99         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$65,489,007.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QU7    |  | NATIONSTAR MORTGAGE, LLC                  | 9          | \$2,141,665.92         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,584,570.82         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,726,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QV5    |  | U.S. BANK N.A                             | 5          | \$1,242,490.28         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,399,619.46         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,642,109.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RA0    |  | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$611,064.92           | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$487,575.29           | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,098,640.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RB8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 9          | \$1,054,142.99         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$346,403.36           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,400,546.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RC6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 4          | \$1,215,245.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,215,245.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RD4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$1,764,312.11         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$3,680,032.31         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,444,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RJ1    |  | Unavailable                               | 3          | \$814,167.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$814,167.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RK8    |  | RBS CITIZENS, NA                          | 33         | \$4,572,290.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>33</b> | <b>\$4,572,290.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RL6    |  | RBS CITIZENS, NA  | 30        | \$4,835,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$4,835,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RM4    |  | RBS CITIZENS, NA  | 31        | \$2,707,051.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$2,707,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RN2    |  | RBS CITIZENS, NA  | 18        | \$2,096,463.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,096,463.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RP7    |  | RBS CITIZENS, NA  | 28        | \$3,879,603.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$3,879,603.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RQ5    |  | RBS CITIZENS, NA  | 22        | \$3,615,719.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$3,615,719.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RR3    |  | RBS CITIZENS, NA  | 18        | \$3,678,015.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,678,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RS1    |  | RBS CITIZENS, NA  | 43        | \$12,063,010.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$12,063,010.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S27    |  | QUICKEN LOANS INC | 17        | \$2,288,323.02         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$135,732.89           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,424,055.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S35    |  | QUICKEN LOANS INC | 12        | \$1,414,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,414,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S43    |  | QUICKEN LOANS INC | 21        | \$2,081,905.03         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$87,200.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$2,169,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S50    |  | QUICKEN LOANS INC | 17        | \$1,082,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,082,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S68    |  | QUICKEN LOANS INC | 14        | \$3,208,040.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$3,208,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S76    |  | QUICKEN LOANS INC | 7         | \$1,387,490.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,387,490.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9S84    |  | QUICKEN LOANS INC | 8         | \$1,867,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,867,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9S92    | QUICKEN LOANS INC | 6          | \$1,510,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,510,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SC5    | QUICKEN LOANS INC | 7          | \$1,038,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,038,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SD3    | QUICKEN LOANS INC | 29         | \$4,740,016.77         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$101,250.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,841,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SE1    | QUICKEN LOANS INC | 19         | \$1,223,425.00         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$185,297.35           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,408,722.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SF8    | QUICKEN LOANS INC | 176        | \$54,105,559.89        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$13,939,720.00        | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>218</b> | <b>\$68,045,279.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SG6    | QUICKEN LOANS INC | 6          | \$949,975.00           | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$822,275.00           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,772,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SH4    | QUICKEN LOANS INC | 12         | \$1,641,699.36         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$429,000.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,070,699.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SJ0    | QUICKEN LOANS INC | 10         | \$1,185,050.00         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$337,084.36           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,522,134.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SK7    | QUICKEN LOANS INC | 8          | \$2,093,050.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$921,000.00           | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SL5    | QUICKEN LOANS INC | 254        | \$71,342,954.33        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,374,069.81         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>261</b> | <b>\$73,717,024.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SM3    | QUICKEN LOANS INC | 61         | \$9,392,601.39         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$143,806.02           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$9,536,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SN1    | QUICKEN LOANS INC | 8          | \$1,026,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,026,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9SP6    | QUICKEN LOANS INC | 19        | \$2,209,243.60         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$120,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,329,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SQ4    | QUICKEN LOANS INC | 34        | \$3,331,375.00         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$93,750.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$3,425,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SR2    | QUICKEN LOANS INC | 28        | \$2,121,450.00         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$79,200.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,200,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SS0    | QUICKEN LOANS INC | 58        | \$12,581,252.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b> | <b>\$12,581,252.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ST8    | QUICKEN LOANS INC | 28        | \$6,183,325.00         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$162,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$6,345,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SU5    | QUICKEN LOANS INC | 17        | \$4,251,488.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,251,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SV3    | QUICKEN LOANS INC | 23        | \$5,137,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$5,137,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SW1    | QUICKEN LOANS INC | 40        | \$9,601,350.31         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$699,600.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b> | <b>\$10,300,950.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SX9    | QUICKEN LOANS INC | 6         | \$1,748,775.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$744,000.00           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,492,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SY7    | QUICKEN LOANS INC | 10        | \$2,601,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,601,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SZ4    | QUICKEN LOANS INC | 49        | \$13,654,237.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b> | <b>\$13,654,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TA8    | QUICKEN LOANS INC | 16        | \$4,518,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,518,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TB6    | QUICKEN LOANS INC | 23        | \$4,823,800.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27        | \$7,489,018.66         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>50</b> | <b>\$12,312,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TC4    | QUICKEN LOANS INC |  | 84        | \$23,146,125.00        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10        | \$2,819,565.42         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>94</b> | <b>\$25,965,690.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TD2    | QUICKEN LOANS INC |  | 12        | \$1,406,650.00         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$119,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,525,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TE0    | QUICKEN LOANS INC |  | 28        | \$2,787,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$2,787,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TF7    | QUICKEN LOANS INC |  | 28        | \$3,604,325.00         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$114,750.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$3,719,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TH3    | QUICKEN LOANS INC |  | 29        | \$8,055,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$8,055,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TJ9    | QUICKEN LOANS INC |  | 9         | \$884,150.00           | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$181,500.00           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,065,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TK6    | QUICKEN LOANS INC |  | 9         | \$1,328,550.00         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$341,000.00           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,669,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TL4    | QUICKEN LOANS INC |  | 47        | \$11,669,700.00        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$433,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$12,102,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TM2    | QUICKEN LOANS INC |  | 24        | \$1,724,300.00         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$98,106.00            | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$1,822,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TN0    | QUICKEN LOANS INC |  | 9         | \$1,212,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,212,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TP5    | QUICKEN LOANS INC |  | 9         | \$1,835,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,835,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TQ3    | QUICKEN LOANS INC |  | 6         | \$1,097,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,097,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9UP3    | FREEDOM MORTGAGE CORP | 1          | \$138,300.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,029,990.00         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,168,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UQ1    | Unavailable           | 5          | \$1,670,511.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,670,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UR9    | Unavailable           | 5          | \$1,654,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,654,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9US7    | Unavailable           | 6          | \$1,701,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,701,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UT5    | Unavailable           | 10         | \$1,742,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,742,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UU2    | Unavailable           | 2          | \$569,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$569,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VG2    | PNC BANK, N.A         | 137        | \$39,111,680.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$39,111,680.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VH0    | PNC BANK, N.A         | 49         | \$12,974,496.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,974,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VJ6    | PNC BANK, N.A         | 38         | \$4,744,020.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,744,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VK3    | PNC BANK, N.A         | 37         | \$3,543,892.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$3,543,892.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VL1    | PNC BANK, N.A         | 32         | \$4,125,588.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,125,588.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VM9    | PNC BANK, N.A         | 31         | \$2,991,981.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,991,981.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VN7    | PNC BANK, N.A         | 30         | \$1,998,389.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,998,389.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VP2    | PNC BANK, N.A         | 29         | \$4,738,552.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,738,552.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VQ0    | PNC BANK, N.A         | 27         | \$1,754,813.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,754,813.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VR8    |  | PNC BANK, N.A             | 27         | \$4,360,443.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,360,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VS6    |  | PNC BANK, N.A             | 22         | \$1,485,059.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,485,059.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VU1    |  | PNC BANK, N.A             | 5          | \$1,094,946.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,094,946.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VV9    |  | PNC BANK, N.A             | 4          | \$1,180,876.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,180,876.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VW7    |  | SUNTRUST MORTGAGE<br>INC  | 4          | \$1,281,500.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$6,095,965.59         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$7,377,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VX5    |  | SUNTRUST MORTGAGE<br>INC  | 15         | \$3,829,079.03         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,766,288.30         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,595,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VY3    |  | SUNTRUST MORTGAGE<br>INC  | 41         | \$10,068,460.00        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$10,445,833.10        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$20,514,293.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VZ0    |  | SUNTRUST MORTGAGE<br>INC  | 57         | \$13,524,320.00        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$13,610,943.05        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$27,135,263.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y20    |  | PROSPECT MORTGAGE,<br>LLC | 5          | \$1,161,536.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,161,536.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y38    |  | PROSPECT MORTGAGE,<br>LLC | 19         | \$1,125,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,125,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y46    |  | PROSPECT MORTGAGE,<br>LLC | 7          | \$1,117,418.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,117,418.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138E9Y53    |  | PROSPECT MORTGAGE, LLC                    | 10         | \$1,047,200.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,047,200.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138E9YZ7    |  | PROSPECT MORTGAGE, LLC                    | 5          | \$1,342,144.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,342,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4A2    |  | LOCKHEED FEDERAL CREDIT UNION             | 51         | \$10,744,875.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,744,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4B0    |  | LOCKHEED FEDERAL CREDIT UNION             | 41         | \$10,587,001.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,587,001.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4C8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,501,802.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,501,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4D6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,410,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,410,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4E4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,996,579.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,996,579.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4F1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,176,043.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,176,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4J3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189        | \$16,079,689.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>189</b> | <b>\$16,079,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4K0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$4,278,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,278,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EA4L8    |  |   | 237        | \$20,516,619.50        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 27         | \$2,510,964.01         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$23,027,583.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4M6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164        | \$13,962,347.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$13,962,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4N4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$756,219.63           | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$328,050.36           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,084,269.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4P9    | Unavailable                               | 5          | \$1,222,005.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,222,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4Q7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,268,501.09         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 39         | \$8,675,977.64         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,944,478.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4R5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,627,894.86         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$196,486.25           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,824,381.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4S3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,504.57           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,259,519.13         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,403,023.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAA23    | PHH MORTGAGE CORPORATION                  | 57         | \$5,614,750.13         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 64         | \$6,404,701.10         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$12,019,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAA31    | PHH MORTGAGE CORPORATION                  | 65         | \$17,128,028.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$17,128,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138EAA49    |  | PHH MORTGAGE CORPORATION | 408        | \$125,253,447.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>408</b> | <b>\$125,253,447.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAA56    |  | PHH MORTGAGE CORPORATION | 22         | \$2,601,112.96          | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 10         | \$1,187,916.83          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,789,029.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAA64    |  | PHH MORTGAGE CORPORATION | 35         | \$4,154,934.92          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 49         | \$5,806,299.23          | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$9,961,234.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAA72    |  | PHH MORTGAGE CORPORATION | 17         | \$2,726,720.27          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 10         | \$1,610,752.39          | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,337,472.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAA80    |  | PHH MORTGAGE CORPORATION | 60         | \$9,727,153.13          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 89         | \$14,466,235.39         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$24,193,388.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAA98    |  | Unavailable              | 9          | \$1,940,835.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,940,835.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAAB3    |  | PHH MORTGAGE CORPORATION | 31         | \$9,017,883.37          | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 3          | \$1,051,397.56          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,069,280.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAAC1    |  | PHH MORTGAGE CORPORATION | 34         | \$10,326,545.24         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 7          | \$1,594,649.92          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,921,195.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAAD9    |  | PHH MORTGAGE CORPORATION | 84         | \$20,092,010.68         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 34         | \$9,880,420.09          | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$29,972,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAAE7    |  | PHH MORTGAGE CORPORATION | 97         | \$22,066,669.99         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 36         | \$10,280,203.08         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$32,346,873.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAAF4    | PHH MORTGAGE CORPORATION | 56         | \$13,682,803.86        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$1,083,500.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$14,766,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAH0    | PHH MORTGAGE CORPORATION | 69         | \$9,518,779.14         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 79         | \$10,825,612.23        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>148</b> | <b>\$20,344,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAJ6    | PHH MORTGAGE CORPORATION | 98         | \$6,687,889.25         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69         | \$4,593,049.02         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>167</b> | <b>\$11,280,938.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAK3    | PHH MORTGAGE CORPORATION | 75         | \$7,440,132.56         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 85         | \$8,324,365.15         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>160</b> | <b>\$15,764,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAL1    | PHH MORTGAGE CORPORATION | 319        | \$89,453,653.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>319</b> | <b>\$89,453,653.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAM9    | PHH MORTGAGE CORPORATION | 67         | \$7,891,740.23         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$5,483,172.50         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>114</b> | <b>\$13,374,912.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAN7    | PHH MORTGAGE CORPORATION | 66         | \$10,678,165.15        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$12,640,769.77        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>144</b> | <b>\$23,318,934.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAP2    | Unavailable              | 49         | \$9,140,679.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$9,140,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAQ0    | PHH MORTGAGE CORPORATION | 31         | \$4,265,471.93         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$2,942,828.43         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$7,208,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAR8    | PHH MORTGAGE CORPORATION | 70         | \$9,697,202.39         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 93         | \$12,934,423.79        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>163</b> | <b>\$22,631,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAS6    |  | PHH MORTGAGE CORPORATION | 48         | \$2,907,597.71         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$2,482,038.32         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$5,389,636.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAT4    |  | PHH MORTGAGE CORPORATION | 48         | \$3,372,281.33         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$1,482,074.85         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$4,854,356.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAU1    |  | Unavailable              | 5          | \$1,365,098.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,365,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAV9    |  | PHH MORTGAGE CORPORATION | 9          | \$2,516,981.09         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$5,206,734.96         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,723,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAW7    |  | PHH MORTGAGE CORPORATION | 4          | \$932,548.00           | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$476,288.07           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,408,836.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAX5    |  | PHH MORTGAGE CORPORATION | 9          | \$2,008,240.57         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,854,718.41         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,862,958.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAY3    |  | PHH MORTGAGE CORPORATION | 6          | \$1,385,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,385,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAAZ0    |  | PHH MORTGAGE CORPORATION | 29         | \$2,818,875.49         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$3,391,359.61         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$6,210,235.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB22    |  | PHH MORTGAGE CORPORATION | 20         | \$1,978,333.24         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$1,908,068.85         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$3,886,402.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB30    |  | PHH MORTGAGE CORPORATION | 12         | \$1,336,154.87         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 9          | \$1,069,034.96         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,405,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB48    |  | PHH MORTGAGE CORPORATION | 4          | \$491,132.94           | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$772,798.50           | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,263,931.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB55    |  | PHH MORTGAGE CORPORATION | 9          | \$436,849.20           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$1,634,723.12         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$2,071,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB63    |  | PHH MORTGAGE CORPORATION | 3          | \$542,553.00           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,967,372.33         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,509,925.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB71    |  | PHH MORTGAGE CORPORATION | 7          | \$665,515.00           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$775,681.27           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,441,196.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB89    |  | PHH MORTGAGE CORPORATION | 44         | \$11,313,063.09        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$6,179,981.66         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$17,493,044.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB97    |  | PHH MORTGAGE CORPORATION | 63         | \$13,667,225.78        | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 228        | \$58,353,729.61        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$72,020,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABA4    |  | PHH MORTGAGE CORPORATION | 5          | \$677,950.00           | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$629,598.71           | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,307,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABB2    |  | PHH MORTGAGE CORPORATION | 63         | \$8,723,768.16         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$8,414,535.89         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$17,138,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABC0    |  | PHH MORTGAGE CORPORATION | 26         | \$6,578,175.36         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,398,162.48         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$14,976,337.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABD8    |  | PHH MORTGAGE CORPORATION | 9          | \$530,220.00           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$887,729.98           | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,417,949.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABE6    |  | PHH MORTGAGE CORPORATION | 71         | \$4,565,003.50         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$4,009,662.11         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$8,574,665.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABF3    |  | PHH MORTGAGE CORPORATION | 32         | \$8,714,147.07         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$11,445,395.83        | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,159,542.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABG1    |  | PHH MORTGAGE CORPORATION | 67         | \$15,720,490.22        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,259,735.62         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$16,980,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABH9    |  | PHH MORTGAGE CORPORATION | 38         | \$8,340,921.00         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,751,742.99         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$10,092,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABJ5    |  | PHH MORTGAGE CORPORATION | 31         | \$7,720,325.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,720,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABK2    |  | PHH MORTGAGE CORPORATION | 32         | \$7,306,950.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,306,950.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABL0    |  | PHH MORTGAGE CORPORATION | 69         | \$6,830,858.74         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50         | \$4,930,029.08         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$11,760,887.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABM8    |  | PHH MORTGAGE CORPORATION | 134        | \$42,828,968.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$42,828,968.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABN6    |  | PHH MORTGAGE CORPORATION | 39         | \$4,587,800.83         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 34        | \$4,028,842.77        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$8,616,643.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABP1    |  | PHH MORTGAGE CORPORATION | 26        | \$4,165,647.74        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$4,168,158.82        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$8,333,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABQ9    |  | PHH MORTGAGE CORPORATION | 26        | \$4,911,687.23        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21        | \$4,019,694.76        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$8,931,381.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABR7    |  | Unavailable              | 16        | \$3,399,067.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,399,067.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABS5    |  | PHH MORTGAGE CORPORATION | 13        | \$1,832,382.00        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$3,611,962.57        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$5,444,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABT3    |  | PHH MORTGAGE CORPORATION | 16        | \$3,812,146.08        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$2,638,196.49        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,450,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABU0    |  | PHH MORTGAGE CORPORATION | 30        | \$1,905,036.37        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31        | \$1,805,498.50        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$3,710,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABV8    |  | PHH MORTGAGE CORPORATION | 13        | \$3,521,684.15        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$3,684,743.03        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$7,206,427.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABW6    |  | PHH MORTGAGE CORPORATION | 24        | \$5,371,667.83        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$373,051.22          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,744,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABX4    |  | PHH MORTGAGE CORPORATION | 15        | \$2,327,118.65        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$353,000.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,680,118.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138EABY2    |  | PHH MORTGAGE CORPORATION                          | 22        | \$4,219,062.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,219,062.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EABZ9    |  | PHH MORTGAGE CORPORATION                          | 29        | \$5,244,830.89        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                       | 1         | \$330,583.55          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,575,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAC21    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5         | \$1,289,843.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,289,843.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAC39    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9         | \$2,350,481.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,350,481.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAC47    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30        | \$7,162,431.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,162,431.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAC54    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9         | \$2,861,877.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,861,877.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAC62    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7         | \$1,843,816.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,843,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EACA3    |  | PHH MORTGAGE CORPORATION                          | 7         | \$847,576.00          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                       | 28        | \$6,701,531.80        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,549,107.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EACB1    |  | PHH MORTGAGE CORPORATION                          | 11        | \$1,691,694.94        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                       | 11        | \$1,674,788.98        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$3,366,483.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACC9    | PHH MORTGAGE CORPORATION |  | 7          | \$766,472.22            | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$783,727.75            | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$1,550,199.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACD7    | PHH MORTGAGE CORPORATION |  | 1          | \$211,299.00            | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$876,662.00            | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,087,961.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACE5    | PHH MORTGAGE CORPORATION |  | 13         | \$3,356,880.60          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 26         | \$6,563,292.63          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$9,920,173.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACF2    | PHH MORTGAGE CORPORATION |  | 84         | \$22,111,820.24         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 556        | \$160,337,188.25        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>640</b> | <b>\$182,449,008.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACG0    | PHH MORTGAGE CORPORATION |  | 2          | \$435,033.69            | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$2,766,411.45          | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,201,445.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACH8    | PHH MORTGAGE CORPORATION |  | 36         | \$6,588,967.78          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 103        | \$27,619,469.50         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>139</b> | <b>\$34,208,437.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACJ4    | PHH MORTGAGE CORPORATION |  | 20         | \$3,079,044.41          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 23         | \$4,804,837.90          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$7,883,882.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACK1    | PHH MORTGAGE CORPORATION |  | 15         | \$2,025,898.24          | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$1,253,109.06          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$3,279,007.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACL9    | Unavailable              |  | 5          | \$1,124,666.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,124,666.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACM7    |                          |  | 43         | \$12,088,393.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                          |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,088,393.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACN5    |  | PHH MORTGAGE CORPORATION                          | 40         | \$10,277,528.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,277,528.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACP0    |  | PHH MORTGAGE CORPORATION                          | 36         | \$8,137,527.33         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 19         | \$5,861,421.10         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,998,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACQ8    |  | PHH MORTGAGE CORPORATION                          | 147        | \$34,438,979.49        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 102        | \$30,071,585.01        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$64,510,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACR6    |  | PHH MORTGAGE CORPORATION                          | 73         | \$18,940,098.80        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12         | \$4,755,424.40         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$23,695,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACW5    |  | Unavailable                                       | 9          | \$2,000,617.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,000,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACY1    |  | LAKE MICHIGAN CREDIT UNION                        | 5          | \$403,600.00           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 7          | \$667,723.15           | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,071,323.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EACZ8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 33         | \$8,082,221.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,082,221.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EADG9    |  | FIFTH THIRD BANK                                  | 4          | \$1,053,700.88         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2          | \$466,700.00           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,520,400.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EADK0    |  | NATIONSTAR MORTGAGE, LLC                          | 14         | \$1,476,844.67         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3          | \$347,343.59           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,824,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138EADL8    |  | NATIONSTAR MORTGAGE, LLC             | 18         | \$1,950,758.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,950,758.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADP9    |  | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$2,745,442.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,745,442.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADR5    |  | CITIMORTGAGE, INC                    | 114        | \$25,231,542.96        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 160        | \$43,244,221.66        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$68,475,764.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADS3    |  | CITIMORTGAGE, INC                    | 6          | \$1,475,764.95         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 6          | \$1,420,204.38         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,895,969.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADT1    |  | CITIMORTGAGE, INC                    | 5          | \$1,216,450.00         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 7          | \$1,733,978.63         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,950,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADU8    |  | CITIMORTGAGE, INC                    | 63         | \$13,864,306.48        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 19         | \$6,233,100.54         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$20,097,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EADV6    |  | CITIMORTGAGE, INC                    | 8          | \$735,539.36           | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 3          | \$293,879.64           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,029,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAG27    |  | FIFTH THIRD BANK                     | 34         | \$7,290,324.97         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 31         | \$7,752,453.97         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$15,042,778.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAG35    |  | FIFTH THIRD BANK                     | 1          | \$625,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 11         | \$5,993,056.29         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$6,618,556.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAG43    |  | FIFTH THIRD BANK                     | 18         | \$1,181,854.78         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 5          | \$345,823.53           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,527,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAG50    |  | FIFTH THIRD BANK                     | 9          | \$850,801.01           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 7          | \$711,738.48           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,562,539.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAG68    |  | FIFTH THIRD BANK                     | 5          | \$832,600.00           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 3          | \$696,620.80           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,529,220.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAG76    |  | FIFTH THIRD BANK                     | 22         | \$1,229,405.21         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$282,323.00           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,511,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAG84    |  | PNC BANK, N.A                        | 17         | \$2,978,304.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,978,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAGZ4    |  | FIFTH THIRD BANK                     | 90         | \$17,073,483.78        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$12,348,342.97        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$29,421,826.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHA8    |  | PROSPECT MORTGAGE, LLC               | 12         | \$3,980,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,980,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHB6    |  | PROSPECT MORTGAGE, LLC               | 46         | \$14,478,251.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$14,478,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$644,097.63           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,033,060.65         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,677,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$246,511.46           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,438,895.51         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,685,406.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ40    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$290,907.00           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,332,652.03         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,623,559.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ57    |  | Unavailable                          | 139        | \$38,566,018.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$38,566,018.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ65    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,988,347.77         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$4,300,839.04         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,289,186.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,331,331.01          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$21,551,864.90         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$22,883,195.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,696,000.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 569        | \$153,575,918.63        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$155,271,918.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,190,208.40          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 468        | \$150,557,642.59        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>477</b> | <b>\$152,747,850.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJU2    |  | PNC BANK, N.A                              | 2          | \$563,019.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$563,019.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJV0    |  | PNC BANK, N.A                              | 54         | \$12,621,992.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,621,992.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJW8    |  | PNC BANK, N.A                              | 7          | \$2,212,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,212,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJX6    |  | PNC BANK, N.A                              | 48         | \$12,079,096.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,079,096.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJY4    |  | PNC BANK, N.A                              | 22         | \$5,513,435.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,513,435.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJZ1    |  | PNC BANK, N.A                              | 6          | \$1,714,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,714,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,275,740.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 250        | \$67,860,107.14         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$70,135,847.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKB2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 11         | \$2,817,630.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 375        | \$121,127,136.86        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$123,944,766.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$592,075.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$10,064,620.99         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,656,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$255,700.00            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,770,080.00          | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,025,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKE6    |  | Unavailable                                | 6          | \$2,131,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,131,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKF3    |  | Unavailable                                | 4          | \$1,475,172.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,475,172.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKG1    |  | Unavailable                                | 3          | \$644,191.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$644,191.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKH9    |  | Unavailable                                | 2          | \$548,780.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$548,780.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKJ5    |  | Unavailable                                | 78         | \$22,562,305.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$22,562,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,528,125.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 581        | \$189,050,122.99        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>599</b> | <b>\$194,578,247.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKL0    |  | Unavailable                                | 46         | \$14,659,472.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$14,659,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAKM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,709,941.70          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 205        | \$60,072,770.83         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$61,782,712.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |   |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 3138EAKN6    |  | Unavailable                                     | 137        | \$22,449,174.19        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,449,174.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 7          | \$2,072,437.95         | 4.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable                                     | 159        | \$48,773,973.68        | 95.92%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>166</b> | <b>\$50,846,411.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$290,880.00           | 0.88%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable                                     | 113        | \$32,735,127.42        | 99.12%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$33,026,007.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKR7    |  | Unavailable                                     | 148        | \$39,244,373.06        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>148</b> | <b>\$39,244,373.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 7          | \$1,884,750.00         | 2.58%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable                                     | 262        | \$71,218,904.77        | 97.42%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>269</b> | <b>\$73,103,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKT3    |  | Unavailable                                     | 41         | \$10,022,665.54        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,022,665.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAKU0    |  | Unavailable                                     | 52         | \$27,282,639.54        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$27,282,639.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAM53    |  | CORNERSTONE<br>MORTGAGE COMPANY                 | 10         | \$1,005,166.83         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,005,166.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAR82    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$4,862,764.85         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,862,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EAR90    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$4,832,532.84         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,832,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 3138EARB5    |  | EVERBANK  | 5          | \$1,315,013.28         | 88.67%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              |  | Unavailable                                     | 1          | \$168,000.00           | 11.33%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,483,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EARC3    | EVERBANK    | 11        | \$2,546,600.00         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,365,500.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,912,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARD1    | EVERBANK    | 39        | \$10,363,055.55        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,550,100.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$11,913,155.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARE9    | EVERBANK    | 26        | \$5,675,558.35         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 26        | \$6,584,272.73         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$12,259,831.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARF6    | EVERBANK    | 15        | \$1,884,270.46         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,018,600.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,902,870.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARG4    | EVERBANK    | 5         | \$668,304.96           | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$498,000.00           | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,166,304.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARH2    | EVERBANK    | 2         | \$282,221.88           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$1,330,724.52         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,612,946.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARJ8    | EVERBANK    | 15        | \$3,414,308.52         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$4,050,029.11         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,464,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARK5    | EVERBANK    | 7         | \$886,893.57           | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$180,949.24           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,067,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARL3    | EVERBANK    | 3         | \$1,093,900.00         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$674,250.00           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,768,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARM1    | EVERBANK    | 59        | \$18,665,771.61        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 37        | \$10,490,969.66        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$29,156,741.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EARN9    | EVERBANK    | 31        | \$6,847,695.68         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$4,257,555.24         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$11,105,250.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138EARP4    |  | U.S. BANK N.A                             | 6          | \$1,306,085.20         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 10         | \$2,257,507.56         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,563,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EARQ2    |  | U.S. BANK N.A                             | 3          | \$471,205.00           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 10         | \$1,472,274.31         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,943,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EARR0    |  | U.S. BANK N.A                             | 2          | \$175,800.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 14         | \$1,283,249.33         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,459,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EARS8    |  | U.S. BANK N.A                             | 7          | \$1,676,969.37         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 10         | \$2,618,988.89         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,295,958.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EART6    |  | U.S. BANK N.A                             | 5          | \$835,820.44           | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 5          | \$816,946.12           | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,652,766.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EARU3    |  | U.S. BANK N.A                             | 7          | \$962,318.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 8          | \$1,042,063.88         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,004,381.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EARV1    |  | U.S. BANK N.A                             | 10         | \$856,340.00           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 11         | \$995,326.23           | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,851,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAS24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,734,142.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,734,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAS32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 379        | \$36,986,424.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>379</b> | <b>\$36,986,424.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAS40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,543,359.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,543,359.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138EAS57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$19,680,201.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>281</b> | <b>\$19,680,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAS65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,561,154.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,561,154.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAS99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$14,737,348.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$14,737,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$23,144,365.96        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$400,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$23,544,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,094,827.21         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$89,250.00            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,184,077.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,748,519.02        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 125        | \$16,273,712.66        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$27,022,231.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560        | \$72,183,615.93        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 167        | \$21,912,839.87        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>727</b> | <b>\$94,096,455.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$7,919,014.39         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$904,487.83           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,823,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,551,414.50        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$10,794,575.89        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$25,345,990.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EASG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,751,999.00         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,844,673.70         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,596,672.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,317,371.37        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,983,822.66         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$14,301,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,482,235.37         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$153,251.71           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,635,487.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,256,257.95        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$9,705,417.82         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$25,961,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$819,170.00           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$1,079,686.76         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,898,856.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$4,019,343.42         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$489,341.14           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,508,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,469,185.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,469,185.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$20,187,070.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,187,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAST5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,157,233.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,157,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,052,401.06         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$468,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,520,401.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$26,456,332.82        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,195,826.96         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$27,652,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,098,299.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,098,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,624,360.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,624,360.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192        | \$31,081,901.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$31,081,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EASZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,555,347.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,555,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,677,061.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,677,061.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,162,422.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,162,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,232,243.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,232,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,261,472.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,261,472.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,143,439.86         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$3,424,902.54         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,568,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,897,052.43         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 52         | \$15,910,945.33        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$24,807,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,147,246.00         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,968,600.00         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,115,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,624,797.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,624,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,666,064.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,666,064.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$9,777,692.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,777,692.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 516        | \$66,826,545.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>516</b> | <b>\$66,826,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EATE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,132,776.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,132,776.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,398,863.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,398,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$54,063,913.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$54,063,913.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,940,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,940,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,087,960.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,087,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 268        | \$40,539,215.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$40,539,215.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$34,825,875.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$34,825,875.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,617,237.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,617,237.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$12,882,501.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,882,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATP2    |   | 32         | \$4,052,858.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,052,858.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207        | \$26,805,521.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$26,805,521.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$4,740,204.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,740,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$3,049,793.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,049,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,880,430.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,880,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$14,543,528.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,543,528.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,007,786.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,007,786.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,216,527.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,216,527.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,620,559.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,620,559.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EATY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$8,203,412.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>115</b> | <b>\$8,203,412.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EATZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$4,936,100.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,936,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,951,185.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,951,185.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$4,597,198.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,597,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,386,153.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,386,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,344,659.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,344,659.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$5,196,449.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,196,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$1,655,219.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,655,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$1,563,349.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,563,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAU96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,254,404.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,254,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAU3     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$5,103,595.28         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$2,971,900.00         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$8,075,495.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,376,393.03         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$3,977,717.72         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,354,110.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44        | \$4,518,668.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,518,668.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$2,336,618.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,336,618.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,672,697.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,672,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,597,281.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,597,281.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$4,754,886.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,754,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$9,737,489.47         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21        | \$5,652,668.27         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,390,157.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,580,492.00         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2          | \$413,283.78           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,993,775.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,882,984.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,882,984.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,302,087.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,302,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,355,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,355,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,500,381.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,500,381.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,661,940.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,661,940.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,514,832.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,514,832.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,046,279.80         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$846,504.21           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,892,784.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$17,237,001.95        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$2,773,129.61         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$20,010,131.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUT2    |  | JPMORGAN CHASE BANK, NATIONAL             | 49         | \$4,662,894.04         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 8          | \$767,857.34           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,430,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$11,985,620.28        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$1,542,320.06         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$13,527,940.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129        | \$7,796,424.90         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$1,200,093.38         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$8,996,518.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,911,555.94         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$415,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,326,555.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,428,002.80         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$305,752.49           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,733,755.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$16,109,977.87        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$2,198,853.61         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$18,308,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAUZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,287,341.79         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$256,196.70           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,543,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAV95    |  | Unavailable                               | 13         | \$1,298,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,298,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAVA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,467,577.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,467,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAWA1    | Unavailable  | 10        | \$1,013,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,013,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWB9    | Unavailable  | 8         | \$1,065,353.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,065,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWC7    | EVERBANK   | 9         | \$1,434,859.04         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$752,000.00           | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,186,859.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWD5    | EVERBANK   | 4         | \$534,646.21           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,200,338.65         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,734,984.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAW E3   | EVERBANK   | 13        | \$2,117,567.48         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$652,100.00           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,769,667.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWF0    | EVERBANK   | 4         | \$1,154,067.54         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$354,000.00           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,508,067.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWH6    | EVERBANK   | 3         | \$825,201.80           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,344,765.88         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,169,967.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWJ2    | EVERBANK   | 7         | \$889,740.96           | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,051,619.59         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,941,360.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWK9    | EVERBANK   | 4         | \$1,032,350.66         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,283,462.99         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,315,813.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWL7    | EVERBANK   | 2         | \$315,000.00           | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$993,850.00           | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,308,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWN3    | FIFTH THIRD BANK   | 18        | \$4,504,058.12         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 52        | \$15,316,328.19        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,820,386.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWP8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,677,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWR4    |  | GUARANTY BANK F.S.B      | 5         | \$1,634,584.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,634,584.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWS2    |  | FIFTH THIRD BANK         | 4         | \$1,113,000.00        | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$3,049,900.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,162,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWT0    |  | FIFTH THIRD BANK         | 3         | \$571,592.00          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,441,500.00        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,013,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWU7    |  | NATIONSTAR MORTGAGE, LLC | 3         | \$912,600.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,941,785.00        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,854,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAWV5    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,691,646.00        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$240,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,931,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAXH5    |  | Unavailable              | 4         | \$329,405.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$329,405.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAXK8    |  | Unavailable              | 4         | \$311,146.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$311,146.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAXL6    |  | Unavailable              | 1         | \$83,069.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$83,069.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAXP7    |  | Unavailable              | 6         | \$1,011,976.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,011,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAXQ5    |  | Unavailable              | 2         | \$141,279.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$141,279.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA21    |  | FIFTH THIRD BANK         | 40        | \$2,294,135.28        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$823,678.82          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$3,117,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA39    |  | FIFTH THIRD BANK         | 19        | \$1,856,111.02        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$1,105,516.63        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,961,627.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBA47    | FIFTH THIRD BANK | 6         | \$694,258.00          | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$700,889.45          | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,395,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA54    | FIFTH THIRD BANK | 7         | \$910,999.86          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,131,524.29        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,042,524.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA62    | FIFTH THIRD BANK | 5         | \$810,026.16          | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$806,884.93          | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,616,911.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA70    | FIFTH THIRD BANK | 3         | \$1,040,000.00        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,043,962.00        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,083,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA88    | FIFTH THIRD BANK | 4         | \$970,963.00          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$2,707,750.00        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,678,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBA96    | FIFTH THIRD BANK | 8         | \$1,483,339.67        | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14        | \$4,005,200.00        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,488,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAT2    | FIFTH THIRD BANK | 29        | \$1,801,104.57        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$276,159.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$2,077,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAU9    | FIFTH THIRD BANK | 19        | \$1,870,812.73        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$1,282,854.00        | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>32</b> | <b>\$3,153,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAV7    | FIFTH THIRD BANK | 9         | \$1,069,472.00        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$959,906.25          | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,029,378.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAW5    | FIFTH THIRD BANK | 21        | \$2,954,758.68        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$1,844,747.85        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$4,799,506.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAX3    | FIFTH THIRD BANK | 2         | \$581,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18        | \$6,561,134.54        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$7,142,134.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAY1    | FIFTH THIRD BANK | 7         | \$1,442,475.00        | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 15         | \$4,392,598.72         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$5,835,073.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBAZ8    |  | FIFTH THIRD BANK  | 117        | \$27,658,332.42        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 176        | \$55,794,899.74        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>293</b> | <b>\$83,453,232.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBA2    |  | FIFTH THIRD BANK  | 5          | \$1,491,300.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$5,325,931.71         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$6,817,231.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBB0    |  | FIFTH THIRD BANK  | 5          | \$1,405,587.26         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7          | \$1,489,588.93         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,895,176.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBC8    |  | FIFTH THIRD BANK  | 1          | \$280,000.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$1,232,749.74         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,512,749.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBD6    |  | FIFTH THIRD BANK  | 13         | \$2,671,297.64         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11         | \$2,700,884.66         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,372,182.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBE4    |  | FIFTH THIRD BANK  | 13         | \$2,816,588.22         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$3,208,212.43         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$6,024,800.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBBF1    |  | FIFTH THIRD BANK  | 1          | \$119,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,401,098.56         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,520,098.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBES0    |  | Unavailable       | 16         | \$1,023,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,023,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBET8    |  | Unavailable       | 9          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBEU5    |  | FIFTH THIRD BANK  | 28         | \$6,292,100.23         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 48         | \$13,532,456.34        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$19,824,556.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBEV3    |  | Unavailable       | 48         | \$13,380,791.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$13,380,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBEW1    |  | FRANKLIN AMERICAN | 1          | \$431,250.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE COMPANY                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 53        | \$14,736,866.84        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,168,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBFC4    | Unavailable  | 18        | \$1,200,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,200,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBFY6    | Unavailable  | 10        | \$1,046,703.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,046,703.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV77    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 4         | \$1,011,901.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,011,901.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDM6    | 1ST SOURCE BANK                                      | 1         | \$84,500.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$450,020.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 7         | \$431,256.20           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1         | \$70,000.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 23        | \$1,487,495.23         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6         | \$363,502.43           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$621,377.32           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,508,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDN4    | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$891,600.00           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 6         | \$577,089.40           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3         | \$303,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$100,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 19        | \$1,841,897.20         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2         | \$200,981.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$897,174.77           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,812,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTDP9    | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$1,050,194.00         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 5         | \$631,147.02           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$423,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 27        | \$3,420,292.82         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable  | 4         | \$491,950.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,016,583.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDQ7    |  | 1ST SOURCE BANK                                      | 2         | \$83,200.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$528,170.91          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK F.S.B                                  | 2         | \$120,085.03          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK                                      | 2         | \$133,050.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$50,912.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$79,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 5         | \$307,601.33          | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,302,019.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDR5    |  | ENVOY MORTGAGE, LTD                                  | 2         | \$163,482.73          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$766,424.00          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK                                      | 1         | \$107,800.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1         | \$106,650.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,144,356.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDS3    |  | ENVOY MORTGAGE, LTD                                  | 2         | \$273,000.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$384,150.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK F.S.B                                  | 1         | \$119,851.90          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$558,900.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$266,468.19          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1         | \$113,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,715,370.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDT1    |  | GATEWAY MORTGAGE GROUP LLC                           | 15        | \$1,054,877.00        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$96,691.52           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1         | \$32,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,183,818.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDU8    |  | STATE FARM BANK, FSB                                 | 22        | \$1,394,857.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,394,857.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDV6    |  | CORNERSTONE MORTGAGE COMPANY                         | 7         | \$481,879.31          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$132,425.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | STATE FARM BANK, FSB                         | 53        | \$3,398,282.35        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 1         | \$80,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>63</b> | <b>\$4,092,586.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDW4    |  | STATE FARM BANK, FSB                         | 12        | \$1,194,041.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,194,041.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDX2    |  | CORNERSTONE MORTGAGE COMPANY                 | 6         | \$538,593.72          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 2         | \$201,300.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK F.S.B                          | 5         | \$351,660.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                         | 13        | \$1,266,472.97        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 4         | \$370,486.82          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,728,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDY0    |  | STATE FARM BANK, FSB                         | 26        | \$3,275,339.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,275,339.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MTDZ7    |  | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$112,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                         | 15        | \$2,003,145.27        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,115,145.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413CSQ3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19        | \$5,049,373.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,049,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413CSR1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,096,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BB22    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$195,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$217,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                       | 2         | \$234,731.48          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$136,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$267,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK                                | 3         | \$342,892.93          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |  | 1         | \$78,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF THE NORTH                      |   |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3 | \$397,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7 | \$880,628.20   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$127,646.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 2 | \$468,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$77,787.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$406,540.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2 | \$276,265.77   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2 | \$431,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$610,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$291,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$678,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$138,354.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$513,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$194,158.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$364,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3 | \$371,025.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3 | \$364,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$118,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$1,210,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$254,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$136,640.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$287,015.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,080,481.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$642,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 2 | \$548,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$1,090,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 3 | \$817,336.41   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$107,304.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$318,227.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK  | 2 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK   | 1 | \$234,350.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 1 | \$145,941.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                         |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                           | 1 | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$162,785.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$337,850.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$183,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1 | \$274,927.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 9 | \$2,003,605.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$990,350.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 4 | \$787,327.10   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$990,400.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 3 | \$788,600.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$90,000.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 5 | \$874,600.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$446,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$71,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$40,875.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$595,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$399,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$165,541.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$166,130.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2 | \$391,410.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MEMBERS MORTGAGE COMPANY INC                              | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK   | 1 | \$65,518.36  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC   | 1 | \$175,615.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$465,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PBI BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 4 | \$518,648.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$189,481.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                                     | 2 | \$147,600.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                    | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$121,000.00 | 0.24% | 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                 | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 2 | \$182,737.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                             | 2 | \$447,507.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                                   | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAWYER SAVINGS BANK                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY FEDERAL CREDIT UNION                           | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUND COMMUNITY BANK                          |            |                        |             |          |               |    |          |               |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION       | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                    | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                         | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                       | 1          | \$62,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                           | 2          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1          | \$70,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                 | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                    | 2          | \$362,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                      | 1          | \$156,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                   | 1          | \$186,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1          | \$83,320.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP            | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$10,302,600.51        | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$50,265,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BB30    |   | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                             | 3  | \$282,921.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                         | 2  | \$261,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$231,857.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$74,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 10 | \$1,399,112.75 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 2  | \$324,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$136,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 1  | \$358,007.37   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$93,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 2  | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$260,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$38,364.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$1,411,442.71 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CENTREBANK  | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$576,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$407,275.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$358,033.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK   | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$221,901.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1 | \$147,906.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FARMERS BANK & TRUST                                   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$106,604.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$139,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$454,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$437,302.87   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$273,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$190,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 10 | \$1,858,910.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$947,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                     | 2  | \$431,618.72   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$983,800.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU   | 1  | \$79,166.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                      | 2  | \$283,825.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                     | 1  | \$128,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$350,238.77   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$222,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$335,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$89,103.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 5  | \$1,132,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN CENTER, INC                                     |   |              |       |   |        |    |   |        |
|  | HOMEWISE, INC   | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                  | 2 | \$509,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 3 | \$316,138.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2 | \$532,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$151,080.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$108,989.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$592,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$126,000.00 | 0.25% | 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                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | PAWTUCKET CREDIT UNION                            | 1 | \$217,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                     | 2 | \$413,852.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                | 1 | \$395,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$1,062,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                      | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$133,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$298,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                         | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                 | 3 | \$384,220.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$431,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                | 3 | \$269,382.46   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 1 | \$59,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$202,870.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY SAVINGS BANK                             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$205,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                            | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                              | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$98,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 3 | \$509,150.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                              | 3 | \$613,521.11   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$66,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2          | \$359,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK  | 2          | \$272,534.91           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$129,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$302,174.61           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$78,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK  | 1          | \$86,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK  | 2          | \$494,895.98           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$634,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2          | \$424,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION  | 1          | \$258,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 2          | \$391,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP   | 2          | \$241,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION   | 1          | \$77,340.74            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$572,668.61           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK  | 1          | \$333,415.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$146,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 56         | \$8,791,280.67         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>288</b> | <b>\$50,422,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BB48    | BANK OF THE WEST   | 3          | \$420,279.55           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW                                     | 1          | \$194,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FUNDING  |           |                       |             |          |               |    |          |               |
|              | CASHCALL, INC   | 3         | \$561,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$228,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E-CENTRAL CREDIT UNION                                    | 1         | \$114,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 2         | \$322,450.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1         | \$143,800.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$133,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$275,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 4         | \$845,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                        | 1         | \$292,800.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC   | 1         | \$180,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$303,150.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                              | 2         | \$354,510.90          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                    | 1         | \$166,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1         | \$149,695.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1         | \$251,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$541,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                               | 2         | \$400,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$3,209,983.94        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,086,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BB55    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 25        | \$2,432,825.00        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$494,650.00          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$202,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$103,200.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1         | \$99,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$97,241.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   |           |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL<br>GROUP, INC                          | 1         | \$88,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23        | \$2,298,008.12         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,815,124.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BB63    |  | ACCESS NATIONAL<br>BANK                               | 1         | \$114,600.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 17        | \$1,975,310.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1         | \$122,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$121,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 1         | \$124,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                                   | 1         | \$117,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 1         | \$123,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1         | \$124,700.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                          | 1         | \$118,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,240,807.99         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,180,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BB71    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 34        | \$4,607,820.00         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 2         | \$282,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$138,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 2         | \$260,700.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK   | 1         | \$138,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35        | \$4,777,546.73         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,204,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BB89    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 34        | \$5,472,093.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 3         | \$482,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$322,850.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$323,583.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$645,365.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3         | \$490,450.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$328,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 44        | \$7,175,180.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>95</b> | <b>\$15,391,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BB97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29        | \$1,984,695.92         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$335,125.02           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$72,600.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$77,900.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 6         | \$371,957.03           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8         | \$595,827.22           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>50</b> | <b>\$3,438,105.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BBJ5    | FIRST CITIZENS BANK NA                          | 2         | \$281,455.00           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$121,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PURDUE FEDERAL CREDIT UNION                     | 1         | \$123,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 3         | \$563,372.00           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,088,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BBK2    | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$399,485.69           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                      | 4         | \$821,199.61           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 9         | \$2,092,523.19         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 2         | \$442,800.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTORS BANK                                  | 5         | \$1,388,300.00        | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                     | 1         | \$198,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METUCHEN SAVINGS BANK                           | 1         | \$239,669.34          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2         | \$495,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$195,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RSI BANK  | 1         | \$214,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK                      | 1         | \$197,600.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1         | \$194,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$183,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,887,150.00        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,948,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BBL0    | ANCHORBANK FSB                                  | 3         | \$517,900.00          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$262,417.46          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$118,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$129,800.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                               | 1         | \$170,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 2         | \$291,825.00          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$180,500.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,670,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BBM8    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$120,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$141,500.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$155,934.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$195,000.00          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$210,000.00          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                      | 1         | \$110,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$167,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$299,000.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,398,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|--|
| 31417BBN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1  | \$133,900.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACHIEVA CREDIT UNION                            | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$58,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 6  | \$636,049.57   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK, N.A                              | 2  | \$217,250.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 2  | \$137,800.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$572,333.12   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB                                  | 4  | \$536,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED BANK, NA                             | 2  | \$146,971.62   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AURORA FINANCIAL GROUP INC                      | 1  | \$144,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK FIRST NATIONAL                             | 3  | \$288,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD                             | 3  | \$356,197.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF WASHINGTON                              | 1  | \$81,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BAXTER CREDIT UNION                             | 2  | \$461,360.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BELLCO CREDIT UNION                             | 3  | \$526,300.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$71,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLACKHAWK BANK                                  | 2  | \$207,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLOOMFIELD STATE BANK                           | 1  | \$54,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,327,000.00 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BRYN MAWR TRUST COMPANY THE                     | 1  | \$132,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CARROLLTON BANK                                 | 1  | \$189,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CASHCALL, INC                                   | 29 | \$8,397,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRAL BANK OF PROVO                           | 1  | \$125,500.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRAL MORTGAGE COMPANY                        | 4  | \$652,500.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRUE BANK                                    | 2  | \$151,600.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CITIZENS BANK                                   | 1  | \$37,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CITIZENS FIRST NATIONAL BANK                    | 1  | \$29,539.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CITIZENS STATE BANK                             | 1  | \$183,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | COLE TAYLOR BANK                                | 2  | \$551,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | COLUMBIA CREDIT UNION   | 1 | \$72,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$141,397.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK  | 1 | \$106,477.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$180,907.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$63,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY  | 1 | \$67,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$89,606.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING   | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                       | 2 | \$150,251.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK  | 1 | \$140,493.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$62,517.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |  |
| FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                          | 3  | \$350,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$135,047.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$139,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                               | 7  | \$1,065,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                              | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                   | 20 | \$4,343,025.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION                  | 2  | \$449,070.89   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                       | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                           | 1  | \$208,516.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                          | 1  | \$110,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$159,234.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                          | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                  | 1  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION            | 1  | \$100,778.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$48,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                         | 1  | \$127,440.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                             | 1  | \$51,974.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$55,505.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | L&N FEDERAL CREDIT UNION                                  | 1  | \$63,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1  | \$282,450.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$529,885.45   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 3  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$238,239.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$86,766.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1  | \$84,531.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$126,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$318,798.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$426,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$261,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 11 | \$1,585,312.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                                    | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                               |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$474,064.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$69,303.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$182,047.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$588,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 5 | \$364,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$252,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1 | \$54,819.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1 | \$46,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL B&T OF SYCAMORE               | 1          | \$73,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$45,675.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$76,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 4          | \$291,209.77           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$303,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$59,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$149,919.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$66,481.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$291,474.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$110,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$123,273.44           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$7,731,028.83         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$50,468,951.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BBP1    | AEROSPACE FEDERAL CREDIT UNION             | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$139,630.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 7          | \$755,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 3          | \$421,649.59           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | AUBURNBANK                                      | 1  | \$224,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 1  | \$108,100.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$61,555.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 2  | \$246,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$190,650.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1  | \$65,150.46    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 19 | \$5,538,900.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$92,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$265,330.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$167,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$122,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                   | 1  | \$80,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$125,400.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$114,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                             | 2  | \$183,698.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$237,400.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                | 1  | \$144,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$327,669.02   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                            | 3  | \$558,699.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$78,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST INTERSTATE BANK               | 2  | \$194,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$84,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                    | 3  | \$704,500.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                        | 12 | \$2,324,820.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2  | \$237,779.98   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY              | 1  | \$314,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK                       | 1  | \$148,208.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                   | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$482,092.17   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK              | 1  | \$142,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$172,510.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$67,519.68    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST            | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$233,150.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION               | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$74,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$254,060.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                         | 2  | \$240,074.12   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$259,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC          | 2  | \$244,428.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC        | 1  | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                 | 1  | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE AMERICA, INC                                     | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO                                     | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                            | 2 | \$332,730.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$487,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$192,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 3 | \$420,066.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$132,602.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2 | \$480,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$62,052.75  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                       | 5 | \$505,300.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TELCOM CREDIT UNION                                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$90,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                           | 1          | \$91,779.04            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2          | \$193,382.59           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$1,008,004.42         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$25,226,141.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BBQ9    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3          | \$388,844.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                              | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 11         | \$1,604,649.74         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$120,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$94,552.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$89,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$34,501.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 10         | \$1,323,286.94         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 4          | \$447,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$61,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                           | 1          | \$118,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                             | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$198,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               |    |                 |        |   |        |    |   |        |
|  | CARROLLTON BANK   | 1  | \$75,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 45 | \$12,777,300.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$28,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$72,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 5  | \$383,838.35    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$28,800.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$33,860.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$106,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$58,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$115,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$121,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1  | \$114,603.48    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$232,855.84    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$140,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$31,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$198,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$188,270.17    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$76,200.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$404,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$244,350.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$79,400.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$35,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS BANK & TRUST   | 2  | \$182,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 1  | \$146,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$94,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$195,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3  | \$565,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$300,030.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 2  | \$673,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 14 | \$2,532,131.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$165,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 4  | \$443,300.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC  | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK  | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1  | \$30,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION                                  | 3  | \$454,301.54   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION                                   | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | ILLINI BANK                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$367,455.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$363,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 2 | \$155,666.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                         | 1 | \$401,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                      | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBT BANK, N.A                          | 2 | \$402,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$121,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                  | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                        | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK               | 1 | \$264,208.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                  | 17 | \$2,440,879.10 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$132,869.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 8  | \$1,332,955.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$102,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 2  | \$637,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3  | \$847,300.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 4  | \$271,180.87   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                       | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$95,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4  | \$501,675.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$55,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$201,560.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                         | 2  | \$124,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | THE PARK BANK                              | 1          | \$107,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                | 2          | \$241,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                        | 1          | \$216,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                      | 5          | \$488,301.71           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$178,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$61,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL BANK FSB                         | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$137,974.90           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                         | 1          | \$101,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$177,850.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 31         | \$5,214,317.21         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>328</b> | <b>\$50,188,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BBR7    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                 | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$115,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1          | \$148,778.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                             | 5          | \$667,396.16           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                 | 2          | \$264,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                        | 3          | \$527,929.13           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| BANK OF AMERICAN FORK   | 1  | \$80,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 3  | \$272,218.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKFINANCIAL FSB   | 1  | \$106,745.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2  | \$143,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE                                   | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$87,378.40    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1  | \$121,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC   | 21 | \$6,687,600.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$127,294.31   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK   | 2  | \$169,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION                           | 1  | \$330,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 1  | \$408,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION   | 1  | \$136,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK  | 1  | \$193,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$115,300.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK   | 2  | \$231,800.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                     | 1  | \$126,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$280,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$366,965.02   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$78,300.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                 | 1  | \$226,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$144,550.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$118,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST  | 1  | \$215,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$112,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE BANK  |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$123,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 1  | \$111,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$391,500.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$1,509,512.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$86,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC  | 1  | \$104,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC   | 1  | \$99,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$346,400.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1  | \$217,438.79   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION  | 1  | \$93,380.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1  | \$268,765.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$308,730.71   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1  | \$122,450.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST  | 1  | \$411,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING                  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY  | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION  | 2  | \$212,836.29   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY   | 1  | \$121,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 10 | \$2,103,031.75 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$125,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$344,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER AMERICA CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION          | 2          | \$338,390.62           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                     | 1          | \$162,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                      | 1          | \$148,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                    | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$74,515.39            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK            | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 1          | \$124,876.70           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                     | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,550,867.55         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$25,197,248.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417BBS5    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$301,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$398,915.33           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$282,573.28           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$155,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$93,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 6          | \$598,422.18           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 2          | \$156,955.78           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                             | 1          | \$118,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 3          | \$383,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                         | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                     | 1          | \$47,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | BANKFINANCIAL FSB   | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKWEST  | 1  | \$53,450.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 4  | \$682,100.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$158,400.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK   | 1  | \$238,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                                  | 1  | \$44,300.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$199,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 2  | \$332,763.15   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK   | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 30 | \$8,190,064.23 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO   | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$65,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 2  | \$69,150.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$312,401.45   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK   | 1  | \$302,380.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$136,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 3  | \$455,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$275,586.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK  | 1  | \$85,032.98    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3  | \$319,200.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK   | 1  | \$25,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$349,250.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK   | 1  | \$67,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$189,100.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,002,500.00 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$46,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$80,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 3  | \$626,650.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY  | 2  | \$446,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK  | 1  | \$51,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 1  | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$264,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$72,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$101,279.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$239,981.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$221,393.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 3  | \$388,166.93   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 3  | \$431,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 17 | \$3,312,804.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$166,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | GILPIN FINANCIAL SERVICES, INC         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 3 | \$630,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                  | 2 | \$243,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC          | 5 | \$750,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                  | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$98,540.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5 | \$440,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                    | 1 | \$15,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST               | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                           | 1 | \$208,526.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 3 | \$496,986.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$143,394.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                        | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                      | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 1 | \$69,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MYCUMORTGAGE, LLC                         | 1  | \$29,788.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                     | 1  | \$114,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$50,309.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$149,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 3  | \$462,252.99   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$320,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2  | \$532,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                 | 2  | \$89,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 15 | \$2,266,110.19 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$89,429.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$122,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 9  | \$1,498,637.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$170,785.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,307,690.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 1  | \$178,525.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$408,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SFMC L.P                                  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL                  | 2  | \$461,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$220,145.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$541,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 2          | \$697,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$85,789.71            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 10         | \$978,430.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$109,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 3          | \$239,366.22           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$99,045.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$563,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B  | 1          | \$195,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$132,065.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$5,059,025.03         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$50,446,577.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BBT3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$365,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |  |
|--|---|----|-----------------|--------|---|--------|----|---|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$115,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK<br>CENTER                               | 1  | \$191,100.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$100,740.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$140,886.43    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 2  | \$237,480.52    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$344,573.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB  | 6  | \$952,453.90    | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                   | 2  | \$216,405.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 3  | \$449,500.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                   | 5  | \$593,200.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$131,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 2  | \$553,500.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$641,500.00    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$129,081.73    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$201,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 42 | \$13,353,468.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$447,289.03    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$118,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                      | 1  | \$258,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$234,900.43    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE<br>CORPORATION                          | 1  | \$170,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 3  | \$492,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$154,700.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY        |    |                |       |   |        |    |   |        |
|  | ENVISION CREDIT UNION                | 2  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST         | 1  | \$210,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 3  | \$738,717.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2  | \$295,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                | 1  | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 2  | \$199,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 2  | \$188,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 6  | \$925,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                 | 1  | \$106,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 18 | \$3,351,724.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1  | \$145,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                 | 2  | \$415,417.76   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 4  | \$795,350.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$558,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1  | \$123,048.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1  | \$187,684.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$115,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$489,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3  | \$457,249.78   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3  | \$383,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 2  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$157,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$90,353.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$150,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1  | \$226,537.54   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 13 | \$1,967,723.29 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$114,117.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 3  | \$547,348.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                              | 3  | \$558,428.05   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1  | \$351,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1  | \$118,780.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 4  | \$881,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION  | 1  | \$149,867.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK  | 2  | \$307,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY            | 1          | \$405,000.00           | 0.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE BANK OF LINCOLN                      | 1          | \$171,500.00           | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE BANK OF SOUTHERN UTAH                | 1          | \$103,850.00           | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SUMMIT CREDIT UNION                        | 4          | \$559,925.00           | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE PARK BANK                              | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TINKER FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$240,600.00           | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$386,500.00           | 0.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED COMMUNITY BANK                      | 2          | \$246,749.81           | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$231,081.73           | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$298,077.35           | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WATERSTONE MORTGAGE CORP                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$510,600.00           | 1.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                | 31         | \$6,387,929.91         | 12.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>256</b> | <b>\$50,413,889.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31417BBU0    | AMERIHOM MORTGAGE CORPORATION              | 1          | \$169,500.00           | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                             | 1          | \$106,900.00           | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                        | 2          | \$167,670.92           | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF THE WEST                           | 2          | \$370,420.63           | 1.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 2          | \$834,000.00           | 3.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BENEFICIAL MUTUAL SAVINGS BANK             | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BROKER SOLUTIONS, INC. DBA NEW             | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  | AMERICAN FUNDING  |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CASHCALL, INC   | 27 | \$4,998,064.02 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$97,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 3  | \$449,358.91   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$303,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$75,925.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$89,200.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$357,196.80   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$166,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1  | \$165,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4  | \$610,500.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 25 | \$3,657,698.43 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$160,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3  | \$313,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 2  | \$213,710.10   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 4  | \$554,558.37   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$184,285.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC   | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1  | \$131,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1  | \$103,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                                   | 2  | \$243,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$156,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1  | \$322,650.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                  | 1  | \$122,100.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE AMERICA, INC  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIVER VALLEY BANK  | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1          | \$114,694.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$249,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. MARYS BANK   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF THE LAKES  | 1          | \$258,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC   | 1          | \$102,450.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK  | 1          | \$218,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3          | \$404,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK  | 2          | \$251,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK  | 2          | \$196,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 35         | \$6,169,459.37         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>157</b> | <b>\$25,211,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417BBV8    | AMARILLO NATIONAL BANK   | 1          | \$118,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 2          | \$525,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB   | 3          | \$483,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA  | 3          | \$406,454.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC   | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 3          | \$603,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST   | 1          | \$129,093.65           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION  | 3          | \$361,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC  | 27         | \$5,767,112.26         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY                                      | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | COBALT MORTGAGE, INC                      | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                          | 1  | \$359,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                      | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 4  | \$679,775.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 2  | \$251,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 2  | \$311,655.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 31 | \$4,330,784.51 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$111,082.26   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                     | 1  | \$93,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$531,700.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                           | 1  | \$98,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$369,600.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$170,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METUCHEN SAVINGS BANK                     | 1  | \$154,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$175,700.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                         | 1  | \$96,919.54    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$238,500.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$111,577.42   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 1  | \$112,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$115,700.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1  | \$183,750.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$135,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$235,170.55   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$123,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$125,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$100,101.82   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK               |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK OF DENNISON | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION       | 2          | \$488,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION     | 2          | \$456,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1          | \$173,779.92           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$5,365,205.06         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$25,221,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417BBW6    | ADVANTAGE BANK                      | 1          | \$65,820.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO              | 1          | \$118,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 3          | \$251,433.23           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1          | \$339,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$148,591.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 1          | \$411,613.37           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 2          | \$297,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 8          | \$1,289,291.47         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 4          | \$798,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 1          | \$99,723.51            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                         | 2          | \$203,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 3          | \$311,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 1          | \$194,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1          | \$347,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                      | 1          | \$77,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 4          | \$570,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION         | 1          | \$167,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                          | 1          | \$93,348.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK    | 4          | \$749,275.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                       | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 2          | \$263,150.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$95,741.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$373,630.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$551,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$71,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$233,890.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$209,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$187,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$880,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$97,223.53    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$612,225.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$187,129.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 5 | \$1,073,822.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,276,503.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION   | 1 | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION   | 2 | \$223,976.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 8 | \$1,851,503.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                                      | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC  | 1 | \$156,130.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$123,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$270,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$147,545.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 1 | \$87,133.41    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | HOME FINANCING CENTER INC                                 | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 3 | \$467,750.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                          | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK  | 2 | \$318,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 2 | \$331,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$149,939.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                        | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 2 | \$506,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$194,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 3 | \$707,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                                       | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$307,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$88,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$97,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$113,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,567,435.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$98,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                          |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                     | 3 | \$617,397.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3 | \$622,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                      | 1 | \$168,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                            | 1 | \$157,581.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                      | 1 | \$230,179.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$160,882.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2 | \$280,328.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$666,570.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$105,312.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$33,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$66,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  |   |                |       |   |        |    |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3 | \$429,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$274,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$102,715.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$312,950.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$381,767.45   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$691,100.66   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$286,626.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$1,270,103.24 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$385,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 3 | \$318,391.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 1 | \$173,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3 | \$907,711.74   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 2 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1 | \$182,531.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                               | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 55         | \$8,769,669.41         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$50,246,539.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BBX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$67,814.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$92,842.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$208,455.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$274,642.49           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$148,338.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 8          | \$1,466,000.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$190,778.43           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$102,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 9          | \$1,069,217.81         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$529,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$119,015.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 3          | \$479,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                        | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 8          | \$1,335,569.58         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$241,550.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$63,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$415,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$226,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 4 | \$837,000.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 4 | \$1,245,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$926,567.77   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK  | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$900,310.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$390,080.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$501,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 3 | \$468,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$299,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC  | 1 | \$205,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$203,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$410,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$382,360.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$187,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION  | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                    |   |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$211,294.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$383,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$256,767.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$239,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$108,130.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$121,281.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$207,445.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 5 | \$1,226,335.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3 | \$867,350.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2 | \$311,889.58   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5 | \$924,800.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2 | \$227,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$160,361.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$358,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                    | 3 | \$559,371.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                                     | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                     | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                                  | 2 | \$138,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METUCHEN SAVINGS BANK                                     | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 1 | \$41,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$345,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC   | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK   | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$336,259.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | NORTHMARK BANK   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC   | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$648,310.38   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE   | 1 | \$128,648.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$435,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC  | 1 | \$79,781.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK   | 1 | \$224,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$270,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1 | \$141,654.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$97,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKHOLD, BROWN & COMPANY, THE                                     | 1 | \$111,694.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 4 | \$415,684.80   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,092,959.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAWYER SAVINGS BANK  | 1 | \$237,856.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$442,100.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$330,445.07   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$36,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$232,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2 | \$569,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$606,600.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2 | \$411,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TALMER BANK & TRUST                         | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$77,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$193,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$176,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK                               | 2          | \$301,440.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$170,880.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$266,860.09           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                 | 2          | \$511,247.44           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                        | 1          | \$88,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$354,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                             | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$188,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                         | 1          | \$98,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$189,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                              | 1          | \$130,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 45         | \$7,291,800.45         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>274</b> | <b>\$50,130,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BBY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$345,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 1          | \$73,185.49            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$233,650.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1          | \$213,353.55           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$62,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE                           | 1          | \$48,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  | CORPORATION                         |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                 | 8 | \$1,203,297.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC          | 1 | \$157,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 4 | \$772,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 1 | \$371,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                         | 1 | \$158,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 5 | \$997,987.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2 | \$274,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1 | \$105,916.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1 | \$111,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$359,925.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$208,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC          | 1 | \$339,189.04   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,472.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE               |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$613,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 2 | \$327,610.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 3 | \$578,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$959,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$386,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$238,339.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2 | \$312,516.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$908,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         |   |              |       |   |        |    |   |        |
|  | GESA CREDIT UNION   | 1 | \$172,029.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION  | 2 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                       | 1 | \$232,803.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                            | 1 | \$101,117.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC  | 2 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 3 | \$460,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                           | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                                | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                                     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                    | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$246,548.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$274,310.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK    | 1 | \$87,618.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$426,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                        | 1 | \$339,471.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$347,843.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$59,836.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE<br>GROUP, INC             | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE,<br>INC                    | 1 | \$92,753.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 4 | \$649,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$265,602.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC      | 1 | \$401,615.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$425,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                           | 2 | \$212,500.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                             | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROEBLING SAVINGS<br>AND LOAN                | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                          | 4 | \$535,760.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                    | 6 | \$600,309.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1 | \$406,871.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                      | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 2 | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                        | 1 | \$49,365.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$141,856.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                         | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                       | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                          | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$209,143.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                    | 3 | \$845,707.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UMPQUA BANK                                 | 3          | \$602,652.45           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                       | 1          | \$142,823.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$325,384.29           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                        | 1          | \$214,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$425,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$130,901.70           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$459,624.24           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$158,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$304,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                               | 2          | \$406,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$315,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 65         | \$11,266,759.93        | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$50,462,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BBZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$581,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                              | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                      | 3          | \$314,440.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$315,154.47           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 5          | \$636,020.21           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$85,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | ASSOCIATED BANK, NA                                  | 7 | \$1,135,383.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                              | 1 | \$94,737.33    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                    | 4 | \$607,850.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION                     | 1 | \$77,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKFINANCIAL FSB                                    | 1 | \$89,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                  | 2 | \$291,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                        | 3 | \$702,502.60   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION                          | 2 | \$307,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                             | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                     | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 2 | \$578,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                       | 1 | \$95,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                             | 4 | \$678,829.76   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                              | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                         | 3 | \$554,550.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION                  | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                                 | 2 | \$361,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK  | 1 | \$263,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                             | 1 | \$227,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$629,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | MORTGAGE                                  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$301,745.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$154,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$364,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1 | \$83,865.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$44,557.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 3 | \$906,050.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$395,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$577,215.49   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$119,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$747,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$294,879.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$159,563.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6 | \$1,264,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$163,948.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$308,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$594,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HEARTLAND BANK                            | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                    | 1 | \$85,762.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 2 | \$440,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$60,174.14  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                         | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                          | 2 | \$603,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC              | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                               | 1 | \$52,538.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                            | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                           | 1 | \$98,090.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                        | 2 | \$401,457.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                         | 1 | \$145,003.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                         | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                      | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK                                   | 1 | \$82,989.07  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                         | 1 | \$157,082.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,341.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,                       | 1 | \$215,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LLC DBA SHELLPOINT MORTGAGE SERVICING                              |   |                |       |   |        |    |   |        |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                              | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB  | 1 | \$161,165.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$568,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1 | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1 | \$222,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$932,035.64   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$682,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$311,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$201,794.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$655,400.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$363,562.58   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$626,839.40   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,077,981.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 4 | \$509,600.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$405,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$214,313.81           | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TECHNOLOGY CREDIT UNION                  | 1          | \$381,443.70           | 0.76%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$305,266.55           | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$114,690.83           | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$389,000.00           | 0.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWER FEDERAL CREDIT UNION               | 5          | \$1,500,513.27         | 2.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$764,000.00           | 1.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UMPQUA BANK                              | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED COMMUNITY BANK                    | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$856,200.00           | 1.7%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$267,516.09           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTBURY BANK                            | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                              | 51         | \$9,189,060.30         | 18.22%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>262</b> | <b>\$50,345,304.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31417BC21    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$125,800.00           | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                   | 2          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | 2          | \$102,500.00           | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$349,388.09   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$76,229.34    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 3  | \$230,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$80,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$79,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$47,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$51,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 12 | \$841,933.33   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5  | \$319,995.99   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 17 | \$1,140,334.81 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$114,834.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$134,637.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$321,574.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$77,425.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$267,382.17   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                           | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1  | \$75,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$80,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$45,480.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$177,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$235,882.14   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$177,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 7  | \$523,384.83   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$155,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$138,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$57,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$50,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE COOKE MORTGAGE, LLC          |   |              |       |   |        |    |   |        |
|  | CBC FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 3 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2 | \$111,819.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$156,855.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 1 | \$58,160.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4 | \$267,140.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 5 | \$397,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 3 | \$196,029.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$41,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$84,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$109,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                    | 1 | \$74,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$148,698.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 6 | \$442,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU  | 1 | \$81,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$194,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 6 | \$329,646.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION   | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 1 | \$76,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 3 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$81,576.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$28,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA  | 1 | \$78,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$350,080.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 1 | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$64,064.55  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$104,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$147,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4  | \$248,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$65,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 16 | \$1,135,907.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$27,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 4  | \$258,158.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 2  | \$115,542.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2  | \$137,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                    | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 3  | \$166,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$248,989.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$106,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                     | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 4  | \$217,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$74,250.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 4  | \$252,237.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$134,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                     | 1  | \$66,360.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                   |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 2 | \$116,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 2 | \$135,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$37,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$135,737.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,355.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$287,702.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$119,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 3 | \$185,147.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$54,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 2 | \$148,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$45,275.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$195,979.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$45,435.89  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | MARINE BANK                                | 7 | \$413,352.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$78,465.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                        | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 2 | \$131,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$54,375.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 1 | \$81,884.46  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$186,455.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$230,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT<br>UNION                | 1 | \$51,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT<br>UNION                   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE WASHINGTON<br>FINANCIAL                | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT<br>UNION              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT<br>UNION               | 4 | \$250,406.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                              | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$47,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                                      | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                  | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PBI BANK                                       | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$124,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                  | 5 | \$305,470.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                                   | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$75,525.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK                             | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                           | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                     | 2 | \$117,295.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$78,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                     | 5 | \$344,100.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$74,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                         | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$80,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION                         | 1 | \$48,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$137,310.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK                              | 1 | \$31,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                  | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                             | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                       | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                      | 3 | \$209,190.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SECURITY SAVINGS BANK  | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$40,127.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$78,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$232,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2 | \$139,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 2 | \$130,909.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$125,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 4 | \$284,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8 | \$446,990.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$110,281.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$24,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$82,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$53,950.44  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | THINK MUTUAL BANK                          | 1 | \$31,854.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$148,685.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$65,108.14  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$45,262.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$57,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                        | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                | 3 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK                                | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                        | 1 | \$28,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                      | 2 | \$131,688.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$75,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION                | 2 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                        | 3 | \$206,100.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WANIGAS CREDIT UNION                       | 1 | \$75,089.21  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK                      | 2 | \$116,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST GATE BANK                             | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTBURY BANK                              | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                    | 2 | \$118,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                      | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WOODLANDS NATIONAL BANK                    | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB              | 3 | \$225,976.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                  | 94         | \$6,215,824.83         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>537</b> | <b>\$35,330,140.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BC39    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$645,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$234,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$345,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$659,631.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$190,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                       | 2          | \$504,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                               | 2          | \$552,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAHOMEKEY, INC                          | 1          | \$360,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK                                | 1          | \$227,596.54           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF THE NORTH                   | 1          | \$320,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$916,510.89           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$1,208,000.00         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B                 | 2          | \$548,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB                               | 7          | \$1,487,832.10         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$445,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARIZONA STATE CREDIT UNION                   | 2          | \$475,099.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                          | 12         | \$3,322,720.60         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED CREDIT UNION                      | 2          | \$579,152.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2          | \$627,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AURORA FINANCIAL GROUP INC                   | 1          | \$283,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                            | 8          | \$2,273,415.00         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                  | 1          | \$183,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICAN FORK                        | 1          | \$360,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF HAWAII  | 2  | \$1,426,275.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS                                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY  | 2  | \$568,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 1  | \$243,656.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                    | 1  | \$408,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT   | 2  | \$618,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK   | 1  | \$328,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,535,950.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,929,772.47  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$222,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$369,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,118,325.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$665,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 1  | \$224,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$226,072.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$401,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 42 | \$14,496,125.13 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK  | 1  | \$414,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,134,921.94  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$727,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                    | 1  | \$328,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 8  | \$2,034,925.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL<br>GROUP                             | 1  | \$227,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$271,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                     | 11 | \$3,722,500.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 5  | \$1,237,443.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC                              | 12 | \$3,276,954.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$881,028.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$210,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$416,371.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,977,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$647,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,447,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$855,561.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$711,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$189,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 4  | \$1,248,884.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,844,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$268,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$406,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING                     | 1  | \$253,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$423,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 3  | \$980,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 4  | \$911,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 11 | \$4,359,137.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 8  | \$1,657,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$175,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C             | 6  | \$1,525,295.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$266,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$492,609.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$571,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 14 | \$4,146,617.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                       | 3  | \$1,027,138.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9  | \$2,634,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 19 | \$5,205,221.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION         | 9  | \$2,680,415.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                     | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                         | 1  | \$356,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC            | 4  | \$1,039,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                        | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                      | 2  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$1,062,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE CREDIT UNION                    | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 1  | \$347,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 1  | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                           | 2  | \$411,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$206,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 5  | \$1,631,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 3  | \$894,985.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$181,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,520,378.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                  | 11 | \$3,408,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4  | \$1,067,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                     | 3  | \$597,066.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                          | 9  | \$2,938,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC               | 9  | \$2,823,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                               | 23 | \$7,725,675.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$245,644.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$967,836.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                | 3  | \$949,545.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                           | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                               | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$444,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                                   |   |                |       |   |        |    |   |        |
|  | MECHANICS SAVINGS<br>BANK                                       | 1 | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$487,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 2 | \$512,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$198,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 6 | \$2,192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 3 | \$1,376,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 3 | \$750,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$617,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$1,052,368.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$694,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2 | \$618,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                                     | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 3 | \$966,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |  |
|--|---|----|-----------------|-------|---|--------|----|---|--------|--|
|  | OAK BANK                                  | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 13 | \$4,839,800.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$348,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 4  | \$1,126,537.95  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$907,049.62    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 3  | \$876,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$4,567,340.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$387,238.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$735,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$336,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,751,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$266,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,188,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                 | 4  | \$1,250,690.02  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$319,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$226,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$10,241,928.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 2  | \$378,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                  | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,536,129.36  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$475,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$310,544.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHMIDT MORTGAGE COMPANY   |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3  | \$1,030,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$174,610.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$3,380,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$854,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$585,551.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$188,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$499,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$813,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$495,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 3  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$207,608.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,023,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$367,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,086,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$528,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,650,918.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TOWNE MORTGAGE COMPANY                      | 1            | \$219,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                 | 7            | \$2,426,600.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK                                 | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                        | 3            | \$707,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6            | \$1,449,950.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2            | \$589,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                        | 2            | \$660,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                 | 1            | \$245,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                  | 1            | \$256,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 11           | \$3,320,700.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2            | \$469,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2            | \$497,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                    | 2            | \$796,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 2            | \$751,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                               | 1            | \$243,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                       | 1            | \$195,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 293          | \$93,036,963.49         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,005</b> | <b>\$302,688,570.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BC47    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3            | \$647,672.19            | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 2            | \$623,219.17            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                         | 1            | \$232,800.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMI EQUITY MORTGAGE, INC                    | 1            | \$166,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                       | 8            | \$1,797,231.45          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORIENTAL BANK AND TRUST                     | 8            | \$1,582,400.00          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POPULAR MORTGAGE, INC                       | 2            | \$319,000.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | SCOTIABANK OF PUERTO RICO                       | 10        | \$2,321,044.29        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 2         | \$577,405.51          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,266,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BC54    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$3,266,704.95        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$1,113,582.39        | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$548,000.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$126,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 3         | \$719,400.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,773,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BC62    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$658,750.00          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$701,000.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$1,245,880.63        | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$191,530.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 3         | \$615,447.33          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,412,607.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BC70    |  | ACCESS NATIONAL BANK                            | 1         | \$106,650.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$974,800.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 14        | \$1,394,600.00        | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 28        | \$2,760,330.00        | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,256,044.96        | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$86,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CUNNINGHAM AND COMPANY                          | 4         | \$394,940.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK                             | 1         | \$104,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$202,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$592,100.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$298,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 7          | \$685,900.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$88,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 1          | \$109,932.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$286,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 40         | \$3,923,789.16         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>135</b> | <b>\$13,264,186.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BC88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,041,650.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,165,150.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,222,165.00         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$591,450.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$232,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1          | \$115,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$241,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$120,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 5          | \$590,800.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$229,525.84           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 36         | \$4,240,260.27         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,789,001.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BC96    | ACCESS NATIONAL BANK                            | 1          | \$125,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$1,910,951.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$1,934,200.00         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$4,651,610.00         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                            | 1          | \$131,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$142,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 7          | \$918,350.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                    |            |                        |             |          |               |    |          |               |
|              | CUNNINGHAM AND COMPANY                        | 7          | \$990,350.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 3          | \$397,341.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 11         | \$1,496,125.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$691,900.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                            | 6          | \$808,960.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                 | 1          | \$142,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                            | 2          | \$276,065.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$8,061,382.41         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,678,984.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BCA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC   | 1          | \$140,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                  | 2          | \$283,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                    | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$149,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                           | 1          | \$146,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 3          | \$400,931.61           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 3          | \$436,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 11         | \$1,491,655.18         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1          | \$146,377.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                   | 2          | \$287,968.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 10         | \$1,367,762.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                   | 11         | \$1,522,037.07         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                          | 1          | \$148,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                              | 8          | \$1,086,765.67         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 3          | \$395,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                           | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                | 2          | \$279,612.18           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 3 | \$413,269.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$130,881.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$266,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                            | 1 | \$146,077.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                      | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                               | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                             | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$280,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$562,897.21   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 2  | \$272,828.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$146,211.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$135,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$662,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$144,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$143,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 10 | \$1,327,835.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$277,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB   | 2  | \$276,245.62   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3  | \$412,900.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$142,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 3  | \$423,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$272,729.05   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC  | 8  | \$1,100,019.09 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$580,093.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 6 | \$801,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 2 | \$270,192.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK  | 3 | \$404,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 3 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 4 | \$547,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK  | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$141,333.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBT BANK, N.A   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$404,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | OLD FORT BANKING COMPANY                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 1 | \$146,619.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$689,510.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$267,670.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$961,450.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$134,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$148,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 7 | \$955,200.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 3 | \$412,178.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 2 | \$254,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                     | 2 | \$270,202.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$264,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$276,399.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$263,929.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS                 |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                    | 1          | \$136,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 2          | \$259,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                        | 3          | \$417,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY               | 2          | \$280,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                     | 1          | \$125,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                  | 1          | \$139,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 2          | \$277,237.91           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 3          | \$423,700.00           | 0.84%       | 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        |
|              | UMPQUA BANK                                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 2          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 3          | \$400,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 79         | \$10,690,185.78        | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,391,076.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417BCB1    | ADVANTAGE BANK                             | 1          | \$172,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 3          | \$463,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 2          | \$333,392.98           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1 | \$158,818.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                     | 5 | \$814,100.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 8 | \$1,257,032.97 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 1 | \$151,350.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1 | \$150,711.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 6 | \$933,800.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 7 | \$1,153,986.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                   | 8 | \$1,269,143.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                               | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                | 3 | \$498,660.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2 | \$338,263.60   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                      | 7 | \$1,102,418.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                         | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 5 | \$822,900.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL<br>CREDIT UNION                    | 1 | \$156,327.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3 | \$482,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 2 | \$318,631.97   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                   | 2 | \$331,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | COLUMBIA CREDIT UNION                                  | 2 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 5 | \$809,531.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 6 | \$969,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                      | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$471,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$788,015.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$149,358.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 5 | \$808,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$166,561.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                     | 1  | \$163,305.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                           | 12 | \$1,917,145.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION      | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                      | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                 | 1  | \$165,636.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                     | 3  | \$466,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 2  | \$306,981.99   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC          | 2  | \$317,031.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                 | 2  | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                         | 3  | \$500,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                 | 1  | \$150,626.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                  | 1  | \$150,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                        | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK                             | 1  | \$155,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$312,000.00   | 0.62% | 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 |  |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$149,657.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                         | 1  | \$155,000.00   | 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 |  |
| LANDMARK CREDIT UNION                  | 2  | \$338,918.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                       | 2  | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC            | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                             | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                            | 1  | \$158,689.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$172,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                     | 5  | \$792,840.69   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MIDLAND STATES BANK                                       | 1 | \$168,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$323,000.00 | 0.64% | 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 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$154,305.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$152,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$163,572.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$153,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$615,906.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$164,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$156,945.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1 | \$151,000.00 | 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 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK INC                  | 2 | \$323,329.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 4 | \$639,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                 | 1 | \$150,713.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALAL CREDIT UNION                                | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                         | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                          | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                   | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS BANK                             | 1 | \$149,358.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                               | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                         | 1 | \$163,005.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION                 | 2 | \$313,125.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                       | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                        | 3 | \$484,786.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC        | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                            | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                          | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UMPQUA BANK                                     | 3          | \$471,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$174,115.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$173,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 1          | \$169,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$157,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$164,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$157,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 52         | \$8,363,908.33         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>315</b> | <b>\$50,390,851.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BCC9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$196,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$87,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$885,525.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$774,150.00           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$195,700.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1          | \$100,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$108,172.56           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 23         | \$2,234,094.27         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 1          | \$85,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$211,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$100,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 24        | \$2,325,899.26        | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>75</b> | <b>\$7,303,541.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417BCD7    | ARVEST MORTGAGE COMPANY                         | 6         | \$694,275.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                            | 1         | \$123,200.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$357,445.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$110,300.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$123,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1         | \$120,750.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,522,763.22        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REUNION MORTGAGE, INC                           | 1         | \$115,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 26        | \$3,055,084.74        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$6,222,317.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417BCE5    | ACCESS NATIONAL BANK                            | 2         | \$284,250.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$279,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$147,790.38          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$671,455.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,500,493.00        | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$132,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 3         | \$378,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$128,250.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,769,900.00        | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$144,400.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                    | 1         | \$139,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$287,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                     | 30         | \$4,084,907.56         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,946,445.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31417BCF2    |  | ACCESS NATIONAL BANK                            | 1          | \$156,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$649,369.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$514,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$808,551.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAY EQUITY, LLC                                 | 2          | \$314,750.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,640,300.00         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$157,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK                             | 2          | \$307,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$2,727,916.00         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$492,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 1          | \$149,377.92           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MIDFIRST BANK                                   | 1          | \$152,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE, L.L.C                           | 1          | \$146,036.93           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                                    | 1          | \$155,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 55         | \$8,942,536.10         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>107</b> | <b>\$17,313,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31417BCG0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$403,175.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$132,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 10         | \$569,875.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                            | 1          | \$76,200.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 15         | \$1,103,547.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMERS CREDIT UNION                          | 3          | \$136,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$82,200.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 25         | \$1,745,566.72         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |   | 2          | \$155,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES |           |                       |             |          |               |    |          |               |
|              | MIDFIRST BANK                                       | 2         | \$137,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                               | 2         | \$76,240.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1         | \$59,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                  | 1         | \$50,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                        | 1         | \$23,003.22           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$1,155,558.34        | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$5,906,115.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BCH8    | ADVANCIAL FEDERAL<br>CREDIT UNION                   | 1         | \$85,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                       | 1         | \$85,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                 | 1         | \$96,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                     | 1         | \$107,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                 | 2         | \$209,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                 | 6         | \$574,365.98          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION         | 1         | \$94,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                   | 1         | \$105,700.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN<br>FORK                            | 2         | \$208,700.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                    | 5         | \$458,275.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                      | 1         | \$108,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$90,430.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE,<br>LLC                           | 1         | \$99,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                       | 5         | \$482,100.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC                       | 1         | \$97,119.76           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                    | 4         | \$410,350.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL<br>BANK                          | 1         | \$93,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 1         | \$96,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                   | 4         | \$390,300.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 3         | \$294,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT<br>UNION                            | 1         | \$107,200.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$87,405.80  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC                               | 1 | \$104,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1 | \$91,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE, INC                                     | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                               | 1 | \$96,300.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 4 | \$385,585.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK   | 2 | \$177,664.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$299,057.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$293,275.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 1 | \$99,562.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$94,606.02  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                | 1 | \$98,709.79  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$178,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$568,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$99,185.93  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 8 | \$782,974.91 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$184,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU   | 3 | \$278,493.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 2 | \$195,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$98,491.50  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GUARDIAN MORTGAGE COMPANY INC                             | 3 | \$298,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$203,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 2 | \$183,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 1 | \$96,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$103,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 1 | \$94,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$91,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A  | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$85,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 2 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 4 | \$373,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$107,471.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$92,550.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$36,216.33  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$90,821.77  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK  | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$89,626.75  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 2 | \$193,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$103,577.39           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                             | 1          | \$95,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                         | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION             | 1          | \$98,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$190,030.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                        | 1          | \$87,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                  | 2          | \$206,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 5          | \$477,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                      | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 1          | \$105,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1          | \$88,630.90            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$89,388.79            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$101,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 2          | \$190,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$107,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 1          | \$87,136.97            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$104,625.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$109,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$97,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 3          | \$299,322.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65         | \$6,252,585.71         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$21,731,534.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BCJ4    | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$222,596.07           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$120,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1          | \$114,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 3          | \$353,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT                | 1          | \$115,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$119,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$120,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 6 | \$686,550.00   | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$118,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1 | \$118,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING              | 1 | \$111,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$122,012.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$234,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$123,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$113,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$120,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$234,100.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$111,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$233,425.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$116,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$122,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$116,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$122,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1 | \$110,485.13   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9 | \$1,059,336.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$242,300.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$122,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$110,964.10   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1 | \$124,550.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$119,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                 |    |                |       |   |        |    |        |
|  | GULF COAST EDUCATORS FCU               | 1  | \$116,858.32   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$114,550.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$237,461.55   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$117,550.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$91,765.77    | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1  | \$112,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$111,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1  | \$120,500.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                  | 1  | \$114,025.50   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$120,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                         | 1  | \$120,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 2  | \$226,000.00   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                      | 1  | \$118,500.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$117,900.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1  | \$115,200.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                  | 2  | \$237,094.52   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                          | 1  | \$115,400.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION         | 2  | \$230,125.00   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                      | 1  | \$122,750.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                            | 1  | \$120,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION            | 1  | \$120,880.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP     | 1  | \$110,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP             | 1  | \$116,800.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP               | 2  | \$229,000.00   | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY   | 1  | \$120,498.19   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                            | 29 | \$3,370,499.43 | 26.1% | 0 | \$0.00 | NA | \$0.00 |



| <b>Total</b> |   |  | <b>111</b> | <b>\$12,928,176.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417BCK1    | ALTRA FEDERAL CREDIT UNION                        |  | 1          | \$145,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                |  | 1          | \$139,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                 |  | 1          | \$142,829.11           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                        |  | 1          | \$144,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                               |  | 1          | \$117,948.52           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICAN FORK                             |  | 2          | \$289,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                  |  | 3          | \$393,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                               |  | 1          | \$132,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                    |  | 2          | \$284,750.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   |  | 2          | \$277,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY                     |  | 2          | \$283,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                  |  | 6          | \$836,450.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY FIRST CREDIT UNION                      |  | 1          | \$127,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE INC                          |  | 1          | \$141,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                         |  | 1          | \$146,389.55           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DIME BANK   |  | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                     |  | 7          | \$952,735.03           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE                            |  | 1          | \$135,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST COMMUNITY CREDIT UNION                      |  | 1          | \$131,456.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON              |  | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                     |  | 3          | \$384,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                             |  | 1          | \$134,451.42           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                                      |  | 8          | \$1,077,365.73         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   |  | 1          | \$148,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         |   |              |       |   |        |    |   |        |  |
| GMFS, LLC   | 1 | \$125,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1 | \$145,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC                                | 1 | \$133,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                                       | 3 | \$411,200.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GULF COAST<br>EDUCATORS FCU                                     | 1 | \$138,996.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                           | 2 | \$266,888.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK  | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME<br>LENDING, LLC                             | 2 | \$264,412.14 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND<br>COMPANY                                  | 1 | \$128,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK &<br>TRUST                                     | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC                           | 2 | \$293,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC   | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$140,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$125,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$131,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 1 | \$130,462.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CAPITAL<br>BANK   | 1 | \$138,446.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 2 | \$283,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF<br>PUERTO RICO                                    | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STERLING SAVINGS BANK                           | 1          | \$130,722.09           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$140,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                                   | 1          | \$127,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$135,307.31           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 2          | \$269,400.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$137,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3          | \$429,279.27           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$135,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 1          | \$147,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2          | \$255,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                           | 1          | \$125,355.59           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$139,448.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 35         | \$4,777,623.85         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$17,864,868.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BCL9    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$164,123.46           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 1          | \$162,100.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                | 1          | \$170,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 3          | \$509,200.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$170,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENSFIRST CREDIT UNION                      | 1          | \$159,940.70           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                            | 2          | \$323,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST                            | 1          | \$151,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$155,650.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$153,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                | 2          | \$300,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |   |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|--|
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$164,820.59           | 1.43%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | FREMONT BANK  | 8         | \$1,312,385.29         | 11.36%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 2         | \$310,000.00           | 2.68%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                       | 1         | \$152,371.90           | 1.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | GUARANTY TRUST CORPORATION                                | 1         | \$161,500.00           | 1.4%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | GUARDIAN CREDIT UNION                                     | 1         | \$158,000.00           | 1.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC                             | 1         | \$153,900.00           | 1.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | GULF COAST EDUCATORS FCU                                  | 1         | \$146,845.24           | 1.27%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | INVESTORS BANK  | 1         | \$150,000.00           | 1.3%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$171,800.00           | 1.49%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | LENDUS, LLC   | 2         | \$336,000.00           | 2.91%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                             | 2         | \$325,700.00           | 2.82%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$151,900.00           | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$150,000.00           | 1.3%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE                                    | 1         | \$155,000.00           | 1.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | PNC BANK, N.A   | 1         | \$144,309.89           | 1.25%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2         | \$344,800.00           | 2.98%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$164,927.08           | 1.43%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | SWBC MORTGAGE   | 1         | \$153,000.00           | 1.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | THE BANK OF MAINE   | 1         | \$172,000.00           | 1.49%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | UMPQUA BANK   | 1         | \$155,700.00           | 1.35%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                        | 2         | \$325,000.00           | 2.81%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                                  | 1         | \$169,200.00           | 1.46%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |
|              | Unavailable   | 22        | \$3,508,294.16         | 30.35%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |
| <b>Total</b> |   | <b>72</b> | <b>\$11,555,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |
| 31417BCM7    |   | 5         | \$513,000.00           | 18.06%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$92,100.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$371,900.00          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 1         | \$94,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$709,161.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$590,612.50          | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$469,366.66          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,840,640.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BCN5    |  | ACCESS NATIONAL BANK                            | 2         | \$238,047.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$353,700.00          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$357,400.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$226,900.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$112,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$809,733.43          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,097,780.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BCP0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$810,250.00          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$143,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$261,200.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 3         | \$402,500.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$423,720.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$136,642.48          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$942,925.00          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,120,237.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BCQ8    |  | ACCESS NATIONAL BANK                            | 1         | \$57,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$343,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$79,602.51           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$112,217.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                            | 2         | \$136,300.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$733,981.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$77,400.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$681,047.41          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3         | \$193,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$83,250.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8         | \$496,669.89          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>48</b> | <b>\$2,994,167.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417BCR6    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$89,145.15           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUSO MORTGAGE, INC                              | 1         | \$95,985.84           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$174,860.05          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                                    | 2         | \$186,911.05          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY BUSINESS BANK                           | 1         | \$95,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREAT WESTERN BANK                              | 1         | \$90,637.72           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                       | 1         | \$92,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 3         | \$263,470.45          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LENDUS, LLC                                     | 3         | \$294,423.93          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$86,300.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POPULAR MORTGAGE, INC                           | 2         | \$183,033.39          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1         | \$98,514.30           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$100,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$92,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 13        | \$1,247,894.78        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,190,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BCT2    |  | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$138,384.55          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION          | 1         | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$56,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$75,697.44           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                 | 2         | \$142,876.46          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                   | 2         | \$107,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC              | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                       | 1         | \$56,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE COOKE MORTGAGE, LLC          | 2         | \$138,223.10          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENSFIRST CREDIT UNION          | 1         | \$66,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS  | 1         | \$49,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY            | 3         | \$117,502.03          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$39,842.38           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY       | 6         | \$351,286.12          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                            | 3         | \$108,841.06          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK                          | 1         | \$44,698.41           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA              | 1         | \$18,326.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C       | 3         | \$148,828.25          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION          | 1         | \$60,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF CARM         | 1         | \$64,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO               | 2         | \$126,931.79          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                  | 2         | \$120,930.57          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP               | 1         | \$77,325.38           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                        | 4         | \$300,973.85          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                  | 1         | \$69,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUERNSEY BANK FSB                   | 1         | \$26,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                     | 1         | \$56,175.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |        |
|  | HOME LOAN CENTER, INC                                     | 1 | \$63,459.18  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$60,036.86  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$58,905.79  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 8 | \$383,160.58 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$56,974.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$63,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$83,440.73  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3 | \$156,507.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$75,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$78,570.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 1 | \$58,774.62  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$47,565.64  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$83,572.80  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A   | 1 | \$23,361.92  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 3 | \$154,398.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 6 | \$369,047.36 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$48,658.53  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$50,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 4 | \$141,181.73 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$69,200.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$151,909.44 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$36,215.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                     | 1 | \$73,954.40  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TALMER BANK & TRUST                                   | 1          | \$25,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                                     | 3          | \$194,115.51          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK   | 1          | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                                       | 2          | \$85,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP              | 1          | \$56,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 1          | \$41,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALLICK AND VOLK<br>INC                               | 1          | \$39,620.45           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 29         | \$1,518,550.92        | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>130</b> | <b>\$7,225,274.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417BCU9    | ARVEST MORTGAGE<br>COMPANY                            | 3          | \$289,106.86          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                  | 1          | \$85,556.35           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1          | \$103,549.78          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 10         | \$953,487.64          | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,431,700.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417BCV7    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$117,793.39          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 2          | \$127,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE<br>COMPANY                            | 1          | \$83,597.50           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                  | 3          | \$144,125.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 6          | \$340,436.40          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERSTONE<br>MORTGAGE COMPANY                       | 2          | \$114,922.51          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 1          | \$82,168.61           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                                    | 1          | \$73,207.39           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA<br>INC                                | 1          | \$27,677.85           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 4          | \$173,035.88          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,283,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417BCW5    | 1ST MIDAMERICA<br>CREDIT UNION                        | 1          | \$89,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1          | \$85,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 9          | \$861,116.82          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                      |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$187,235.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$466,670.76   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 3  | \$284,524.57   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$106,139.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$104,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$662,934.85   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$280,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 20 | \$1,927,166.63 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$94,863.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 9  | \$850,230.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$207,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$286,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$93,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 4  | \$388,050.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 6  | \$569,851.21   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$89,971.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 3  | \$298,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                         | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE,                          | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LLC                                    |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC                          | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC             | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION         | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 6 | \$563,047.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 1 | \$93,148.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5 | \$494,796.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 2 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$96,726.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                       | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$88,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO               | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION           | 1 | \$98,660.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$89,873.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  |   |              |       |   |        |    |   |        |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$91,970.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$203,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$500,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$184,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$87,531.73  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$188,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3 | \$288,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$92,889.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8 | \$783,933.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$93,675.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$209,853.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$298,413.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST HAWAIIAN BANK                   | 2 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC         | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                 | 3 | \$276,940.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$301,142.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 3 | \$310,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,172.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                 | 2 | \$179,560.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 5 | \$477,205.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA                 | 2 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 2 | \$203,864.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER SPRINGFIELD CREDIT UNION     |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$93,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2 | \$203,555.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 3 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 6 | \$578,160.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$287,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$91,155.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$299,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$102,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 6 | \$559,914.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$209,954.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MANSFIELD COOPERATIVE BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK   | 4 | \$412,879.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 1 | \$101,599.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$101,134.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$194,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 4 | \$395,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK  | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$390,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$289,255.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$188,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$106,409.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$212,313.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$194,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$88,720.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | ROYAL CREDIT UNION                            | 4 | \$430,444.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                      | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 6 | \$613,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                     | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                  | 1 | \$98,175.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                      | 2 | \$201,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION       | 1 | \$98,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION          | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                      | 1 | \$99,917.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                 | 4 | \$405,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                         | 3 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                         | 3 | \$309,415.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$100,000.00 | 0.2%  | 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 | \$395,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         | 5          | \$476,489.26           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                 | 2          | \$187,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                                | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT<br>UNION                     | 1          | \$97,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PARK BANK                                    | 1          | \$105,835.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK                                | 1          | \$109,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION             | 4          | \$398,227.31           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3          | \$281,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                              | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRISTAR BANK                                     | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                      | 2          | \$203,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                             | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY<br>BANK                         | 4          | \$393,768.22           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 2          | \$207,920.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND<br>TRUST CO                     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                   | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                              | 1          | \$101,849.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$208,125.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON TRUST<br>BANK                         | 1          | \$90,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE<br>BANK                           | 1          | \$91,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 3          | \$280,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                       | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT<br>UNION                     | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                      | 87         | \$8,578,340.20         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>517</b> | <b>\$50,455,677.92</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

|           |  |    |                |       |   |        |    |   |        |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|--|
| 31417BCX3 | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$118,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST CO                       | 3  | \$339,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$113,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMARILLO NATIONAL BANK                       | 1  | \$121,955.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$722,354.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK                                | 1  | \$112,077.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK CENTER                         | 1  | \$118,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$113,329.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB                               | 6  | \$700,250.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED BANK, NA                          | 16 | \$1,859,309.96 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$113,825.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$238,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$111,782.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANCORPSOUTH BANK                            | 7  | \$817,600.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK FIRST NATIONAL                          | 3  | \$343,150.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK MUTUAL                                  | 4  | \$463,443.17   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD                          | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF THE CASCADES                         | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF THE WEST                             | 4  | \$484,035.71   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANKWEST                                     | 1  | \$124,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANNER BANK                                  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BELLWETHER COMMUNITY CREDIT UNION            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$234,530.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 5 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$120,579.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$700,515.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 2 | \$232,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                           | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC  |   |              |       |   |        |    |   |        |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 4 | \$470,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 3 | \$353,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>NA   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2 | \$227,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$354,969.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOSTON                                |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 6 | \$691,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6 | \$702,749.23 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC            | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4 | \$470,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$114,356.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$474,646.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$120,526.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$111,142.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$461,772.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 3 | \$339,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3 | \$356,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HONESDALE NATIONAL BANK THE                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                                  | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION                                  | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$121,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                                  | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE REGION BANK  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                     | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$223,923.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK   | 2 | \$232,714.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION  | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK   | 2 | \$230,197.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                     | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$577,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$228,494.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$119,930.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                      | 1 | \$118,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$457,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                  | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$346,734.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$332,637.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$120,362.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$113,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 2 | \$246,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK  | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                         | 2 | \$241,316.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                    | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                             | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                         | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 4 | \$461,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 6 | \$705,822.85 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                    | 4 | \$464,021.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                 | 1 | \$119,105.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                       | 1 | \$118,568.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                       | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC    | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                         | 1 | \$116,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                   | 1 | \$123,903.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION          | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 3 | \$349,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 2 | \$241,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                            | 1 | \$123,418.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$234,032.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$119,371.55           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$114,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$123,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 7          | \$808,190.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$113,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 95         | \$11,106,743.73        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$50,337,649.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417BCY1    | 1ST SECURITY BANK OF WASHINGTON          | 3          | \$427,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$132,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$141,085.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$125,300.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$146,638.42           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$821,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$270,625.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$425,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$698,498.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 3          | \$379,580.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$133,311.90           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 2          | \$265,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$137,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$141,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ANCHORBANK FSB                                     | 15 | \$2,000,012.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$275,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT<br>UNION                      | 5  | \$671,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                | 26 | \$3,573,589.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$142,395.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 13 | \$1,742,762.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                | 2  | \$262,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 5  | \$706,415.80   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS                                | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                     | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                   | 4  | \$548,162.82   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                               | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                | 1  | \$134,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                     | 1  | \$149,451.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5  | \$674,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                     | 3  | \$414,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$815,301.33   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK   | 4  | \$537,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                    | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                      | 3  | \$399,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CATLIN BANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK<br>ILLINOIS                           | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,275,282.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRUE BANK                               | 2 | \$271,665.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                         | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY              | 2 | \$272,715.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8 | \$1,088,992.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$131,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$422,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 5 | \$679,497.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 4 | \$512,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 2 | \$278,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                     | 1 | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$283,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                          | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION               | 1 | \$129,816.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                          | 1 | \$132,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$269,520.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                  | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$677,915.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION              | 4 | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                        | 3 | \$408,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | ELEVATIONS CU  | 1  | \$134,747.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$406,845.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION                                  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$131,996.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 3  | \$388,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$145,145.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$144,990.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 3  | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$691,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                     | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,329,267.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$407,210.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$131,809.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$132,916.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$579,812.84   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$135,804.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                   | 3  | \$428,378.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 13 | \$1,774,650.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$415,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$554,620.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$145,586.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$262,410.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$429,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST             | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$147,377.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 19 | \$2,554,815.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$692,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GEORGIA'S OWN CREDIT UNION                      | 1 | \$126,513.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                               | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                       | 2 | \$283,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 4 | \$545,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$268,823.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 1 | \$138,895.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 2 | \$270,545.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                              | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$129,494.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$128,320.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                            | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                       | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 3 | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                   | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$263,128.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ILLINI BANK                          | 2 | \$256,503.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 3 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 5 | \$702,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 4 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$140,843.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$140,354.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$138,500.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$130,632.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$286,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDFLORIDA CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                                       | 1 | \$144,054.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$134,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$667,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$427,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$266,638.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 5 | \$694,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$142,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$282,786.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$254,811.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$267,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$524,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$140,056.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$686,467.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$144,862.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$253,219.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$520,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$270,980.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$141,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$270,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$284,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$276,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$697,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$141,457.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 5  | \$693,855.29   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,709,390.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$577,836.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 2 | \$277,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$265,748.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$281,877.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$817,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$148,901.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$534,862.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 6 | \$827,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC               | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$129,816.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2 | \$281,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$706,725.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 2 | \$271,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$413,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | Unavailable                                  | 137        | \$18,765,012.90         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>738</b> | <b>\$100,916,090.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BCZ8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                               | 1          | \$153,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 2          | \$320,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$487,050.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 1          | \$167,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$825,120.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                | 2          | \$326,321.03            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$159,920.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                         | 2          | \$316,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                           | 1          | \$169,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$158,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 9          | \$1,466,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$307,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$168,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 17         | \$2,741,979.15          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$475,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AVIDIA BANK                                  | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                            | 10         | \$1,585,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                          | 1          | \$166,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                                  | 4          | \$630,550.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK                           | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1 | \$164,680.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                                  | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4 | \$667,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 3 | \$471,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLWETHER COMMUNITY CREDIT UNION               | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$983,824.58   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$329,654.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 2 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 2 | \$321,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2 | \$322,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,288,870.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                              | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$489,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 3 | \$490,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$640,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 5 | \$822,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | COLE TAYLOR BANK                                  | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                              | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                            | 2 | \$321,176.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                          | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                 | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC                                      | 1 | \$165,935.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$319,776.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$463,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 2 | \$343,045.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$463,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$666,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 2 | \$307,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$324,363.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$994,868.87   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$162,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2  | \$339,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$469,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,153,845.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$810,836.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$307,577.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$164,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 8  | \$1,312,416.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 2  | \$330,961.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 6  | \$980,450.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$173,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 12 | \$1,903,367.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 9  | \$1,410,682.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$162,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GEO-CORP, INC                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                         | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                 | 2 | \$315,082.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                        | 2 | \$325,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                      | 2 | \$319,276.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6 | \$979,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 2 | \$337,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                    | 3 | \$485,260.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                | 4 | \$665,664.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                     | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                             | 1 | \$154,908.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2 | \$317,541.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$505,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                            | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$808,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | LAKE MORTGAGE COMPANY INC                            | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                | 3 | \$505,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                     | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                          | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                             | 2 | \$306,519.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                   | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                  | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                                    | 1 | \$169,261.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$153,863.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK   | 1 | \$160,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 3 | \$457,788.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 6 | \$952,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$314,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 4 | \$639,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT<br>UNION                                   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 3 | \$458,510.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$168,666.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3 | \$499,480.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 4 | \$645,167.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$975,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 2 | \$330,733.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                 | 1 | \$170,556.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 1 | \$157,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                         | 2 | \$334,790.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                  |   |              |       |   |        |    |   |        |
|  | REDSTONE FEDERAL<br>CREDIT UNION                        | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                            | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                       | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION         | 6 | \$992,511.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 3 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                              | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2 | \$334,194.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                      | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                              | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$164,534.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                       | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                 | 3 | \$493,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                             | 1 | \$167,030.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | SPC CREDIT UNION                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$314,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                 | 3 | \$497,930.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                         | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                         | 1 | \$163,768.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 7 | \$1,148,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                 | 2 | \$330,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 2 | \$315,380.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$317,067.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                                 | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                                    | 1 | \$173,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                    | 3 | \$473,958.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 2 | \$327,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                   | 2 | \$301,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK & TRUST                      | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITY BANK                               | 1          | \$167,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$646,946.21            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$166,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2          | \$330,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$172,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$463,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                      | 1          | \$150,782.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 2          | \$322,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$150,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$151,538.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$152,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$153,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$157,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$174,690.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 125        | \$20,278,974.36         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>625</b> | <b>\$100,852,674.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BD20    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$222,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                  | 2          | \$323,100.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                          | 1          | \$370,500.00            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION               | 2          | \$473,193.00            | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1          | \$196,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA                               |           |                       |             |          |               |    |          |               |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 1         | \$165,700.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 13        | \$3,594,779.86        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,345,272.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417BD38    | ACCESS NATIONAL BANK                                       | 1         | \$273,125.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$279,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 2         | \$703,150.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$196,887.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 4         | \$902,475.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 6         | \$1,324,200.00        | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC   | 5         | \$1,283,694.16        | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 14        | \$3,991,671.09        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$8,954,202.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417BD46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4         | \$1,077,350.00        | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 5         | \$1,090,988.00        | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$231,680.37          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$181,736.64          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC   | 1         | \$324,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC   | 1         | \$276,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 13        | \$3,757,491.85        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$6,940,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31417BD53    | ACCESS NATIONAL BANK                                       | 1         | \$250,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$369,750.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 4         | \$957,900.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK OF AMERICA, N.A                                      | 2         | \$727,575.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC   | 3         | \$1,050,411.16         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 5         | \$1,372,085.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$950,432.38           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 4         | \$1,083,000.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC  | 11        | \$3,113,506.01         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                                      | 1         | \$415,874.53           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                     | 3         | \$776,528.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC  | 2         | \$555,423.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 27        | \$7,158,970.26         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>68</b> | <b>\$18,781,455.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BD61    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$200,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$266,250.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 15        | \$4,197,796.05         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$4,664,046.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BD79    | CASHCALL, INC   | 3         | \$524,300.00           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$200,550.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC   | 2         | \$456,850.00           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                                      | 1         | \$196,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                                     | 1         | \$153,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MAGNA BANK  | 1         | \$218,496.75           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$189,600.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 2         | \$571,500.00           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,510,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31417BD87    | ASSOCIATED BANK, NA                                       | 1         | \$192,768.10           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC   | 1         | \$200,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$131,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREAT SOUTHERN SAVINGS BANK                               | 1         | \$121,400.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC                                 | 1         | \$228,350.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$305,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOAN CENTER, INC                   |           |                       |             |          |               |    |          |               |
|              | METLIFE BANK, NA                        | 2         | \$323,306.95          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1         | \$118,800.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$671,899.31          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$255,197.27          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$2,232,529.05        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,780,250.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BD95    | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$97,240.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 3         | \$299,950.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 1         | \$106,400.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1         | \$86,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2         | \$186,905.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 9         | \$889,977.89          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$89,891.86           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$91,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                   | 1         | \$87,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1         | \$104,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$97,882.24           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$97,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 2         | \$203,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC              | 2         | \$208,520.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$91,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1         | \$104,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                 | 1         | \$99,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$105,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION              | 1         | \$88,888.02           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CMG MORTGAGE, INC                               | 3 | \$280,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 2 | \$184,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$95,887.29  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$98,800.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC                    | 6 | \$623,592.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                       | 2 | \$213,169.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$395,643.09 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERBANK  | 1 | \$95,962.21  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                          | 6 | \$566,727.88 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                           | 2 | \$219,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$91,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$91,920.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 1 | \$104,127.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                   | 1 | \$101,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$194,867.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 1 | \$97,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                       | 1 | \$85,225.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,300.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                     | 3 | \$304,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                      | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$91,035.32  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                             | 1 | \$86,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 5 | \$494,274.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |               |
|              | PLATINUM HOME MORTGAGE   | 5          | \$469,235.72           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$88,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK   | 1          | \$98,756.04            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$86,720.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$109,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2          | \$201,100.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$93,513.64            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$101,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 2          | \$183,561.77           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$172,876.89           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$93,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$186,124.18           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$105,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$105,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 3          | \$265,170.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$72,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$6,087,104.00         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$16,650,749.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 13         | \$928,165.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 10         | \$686,794.82           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 26         | \$1,819,562.47         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |    |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$269,125.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$148,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$394,144.27          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 3          | \$209,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                                   | 2          | \$134,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 2          | \$130,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 8          | \$572,384.50          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 27         | \$1,968,789.61        | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>103</b> | <b>\$7,341,265.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417BDB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,948,108.52        | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,837,540.57        | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$378,950.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$307,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$258,100.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$380,250.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8          | \$2,339,300.00        | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,449,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |    |          |               |  |
| 31417BDC8    | ACCESS NATIONAL BANK                            | 1          | \$242,725.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$569,510.16          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$535,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,945,514.00        | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,522,073.00        | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$227,985.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$223,250.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK                             | 2          | \$507,250.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OF OMAHA  |           |                        |             |          |               |    |          |               |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 3         | \$875,537.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                                    | 8         | \$2,510,767.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                                    | 1         | \$380,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$3,084,293.66         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,624,404.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDD6    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$731,600.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 6         | \$1,912,331.66         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 5         | \$763,285.00           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$183,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 3         | \$675,250.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                                    | 1         | \$402,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,860,300.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,527,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDE4    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$542,300.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 17        | \$5,192,924.53         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 1         | \$256,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,086,420.77         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,077,645.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDF1    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11        | \$3,014,500.00         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 10        | \$4,025,000.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$221,620.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 1         | \$231,750.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$5,125,211.92         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$12,618,081.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDG9    |  |   | 1         | \$400,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                        |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 12        | \$3,991,600.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 2         | \$757,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$195,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$388,550.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$247,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$315,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$199,280.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$293,300.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$193,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19        | \$6,205,237.37         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$13,385,667.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDH7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$274,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                      | 1         | \$317,721.44           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 2         | \$435,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$177,760.23           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$281,954.06           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                     | 2         | \$549,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$218,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$244,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$674,350.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 3         | \$825,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE COOKE MORTGAGE, LLC                      | 2         | \$269,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$158,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                            | 1         | \$185,884.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA CREDIT UNION                           | 1         | \$337,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | DUPAGE CREDIT UNION  | 1 | \$200,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$128,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$192,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,541.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$138,009.60   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 1 | \$264,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK   | 1 | \$237,707.36   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 1 | \$309,600.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1 | \$158,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                                    | 1 | \$247,974.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC  | 1 | \$417,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$135,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                             | 1 | \$230,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION                                      | 1 | \$295,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$203,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA   | 1 | \$392,802.52   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                     | 2 | \$456,900.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC   | 1 | \$137,360.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$178,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$327,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING    | 9 | \$2,380,899.36 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NEWTOWN SAVINGS BANK                              | 1          | \$367,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OLD SECOND NATIONAL BANK                          | 1          | \$395,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 5          | \$1,161,425.00         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1          | \$196,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDWOOD CREDIT UNION                              | 1          | \$292,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROCKLAND TRUST COMPANY                            | 1          | \$233,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3          | \$865,088.59           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4          | \$976,150.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1          | \$370,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION                    | 1          | \$209,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                   | 1          | \$305,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK                             | 1          | \$176,033.12           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 3          | \$984,830.73           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                               | 1          | \$289,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$149,294.03           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                       | 2          | \$544,063.55           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 5          | \$1,644,750.00         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                             | 2          | \$518,373.18           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 20         | \$4,346,861.77         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>107</b> | <b>\$26,540,883.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BDJ3    | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$388,464.06           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                               | 1          | \$199,911.02           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$219,703.65           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                                |   |              |       |   |        |    |   |        |
|  | BANK OF HAWAII   | 2 | \$575,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 2 | \$320,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                            | 2 | \$512,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 3 | \$851,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS  | 1 | \$573,739.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC  | 3 | \$878,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION   | 1 | \$237,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 2 | \$268,222.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2 | \$371,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 1 | \$229,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$391,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$275,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 1 | \$147,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$414,164.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$157,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$160,404.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$537,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$251,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | HEARTLAND BANK  | 3 | \$506,450.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC                                 | 1 | \$146,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 4 | \$1,102,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$246,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK   | 1 | \$166,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC   | 1 | \$290,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$173,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$535,700.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$442,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$137,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$121,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$237,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA  | 1 | \$115,828.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$262,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$237,434.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$246,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$260,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$339,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$363,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,500,094.45 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$1,674,200.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                     | 1 | \$170,185.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                                 | 1 | \$362,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SAFE CREDIT UNION                           | 1          | \$313,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 4          | \$1,233,850.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                         | 2          | \$646,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$303,081.86           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                         | 1          | \$159,392.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                 | 9          | \$2,382,071.90         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$406,200.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                             | 3          | \$391,572.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$474,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$212,213.76           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 34         | \$7,829,886.97         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>138</b> | <b>\$32,768,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BDK0    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$118,671.52           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$113,247.25           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1          | \$113,768.80           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$120,204.59           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$229,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 4          | \$457,592.86           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$339,304.14           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                           | 2          | \$227,519.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                            | 5          | \$584,826.66           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKNEWPORT                                 | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLOOMFIELD STATE BANK                       | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$226,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOULDER VALLEY CREDIT UNION                 | 1          | \$124,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                               | 3          | \$352,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE COOKE MORTGAGE, LLC                  | 3          | \$352,620.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY                                      | 5 | \$583,147.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$244,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 4 | \$474,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 2 | \$228,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                                    | 1 | \$119,841.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION                                  | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                   | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$231,130.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERBANK  | 1 | \$116,448.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$240,590.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST  | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$113,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 3 | \$344,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 2 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION  | 1 | \$113,856.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK  | 3 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 2 | \$225,375.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION   | 1 | \$116,339.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$118,444.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                                     | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$240,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$111,446.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                                   | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P                                      | 1 | \$124,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$114,974.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | OLD SECOND NATIONAL BANK   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC   | 2 | \$233,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION   | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK   | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 8 | \$926,520.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC   | 2 | \$239,059.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 4 | \$470,584.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$227,142.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$119,690.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 2 | \$243,745.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$112,404.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1 | \$118,117.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                    |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$115,840.18           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$111,793.72           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 3          | \$358,250.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5          | \$598,951.92           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 3          | \$355,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$119,118.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION               | 1          | \$115,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$121,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$6,395,802.91         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$25,070,368.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDL8    | ABBEVILLE BUILDING AND LOAN, SSB           | 2          | \$275,387.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                | 2          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2          | \$264,230.51           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                        | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC               | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 1          | \$137,814.11           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL            | 1          | \$127,125.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 11         | \$1,509,559.76         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 2  | \$264,293.03   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                     | 3  | \$421,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII  | 1  | \$143,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                   | 1  | \$143,971.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE<br>CASCADES                               | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                                      | 15 | \$2,070,436.52 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLWETHER<br>COMMUNITY CREDIT<br>UNION               | 1  | \$127,775.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$143,601.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$420,836.44   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK  | 1  | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                       | 1  | \$147,643.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC   | 3  | \$405,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE<br>MORTGAGE, LLC                         | 4  | \$554,115.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$538,050.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$133,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$274,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$505,796.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$141,704.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                                     | 2  | \$266,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$138,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE,<br>INC                               | 7  | \$956,857.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                      | 1  | \$125,875.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$132,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$274,423.43   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CUSO MORTGAGE, INC  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$136,619.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$536,342.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$127,477.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$425,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$139,616.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU   | 3 | \$413,899.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$132,262.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK   | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$146,797.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE  | 3 | \$413,788.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4 | \$564,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK  | 1 | \$147,720.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$140,818.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK   | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3 | \$405,170.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$134,672.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$129,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$269,337.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$131,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                           | 2 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                              | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 9 | \$1,198,322.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$799,650.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                               | 1 | \$147,412.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                       | 4 | \$561,374.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 2 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$267,424.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                            | 1 | \$131,019.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$138,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                  | 4 | \$566,800.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                          | 1 | \$124,118.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                               | 1 | \$132,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                           | 3 | \$408,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC                                   | 1 | \$144,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK                                      | 1 | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                        | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION                               | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$128,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$265,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND                             | 1 | \$144,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | COMPANY   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                                  | 1  | \$126,825.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1  | \$135,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$131,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$135,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2  | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$140,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$135,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP   | 1  | \$135,641.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$139,807.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 13 | \$1,740,685.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$143,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2 | \$264,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2 | \$260,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF<br>PUERTO RICO                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                  | 1 | \$134,659.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT<br>UNION                     | 2 | \$267,218.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE<br>CORPORATION               | 2 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS<br>PLAINS                   | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, INC                            | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS<br>BANK                        | 3 | \$392,377.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE<br>COMPANY INC                | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                                   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                             | 2 | \$269,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE BANK OF MAINE                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THIRD FEDERAL<br>SAVINGS BANK                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL<br>CREDIT UNION                   | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY                       | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                                     | 5 | \$686,305.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 5 | \$691,923.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                        | 2          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$405,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$127,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$149,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 2          | \$254,664.27           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$288,875.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$147,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$132,649.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$128,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 90         | \$12,332,824.65        | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,384,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDM6    | ACHIEVA CREDIT UNION                        | 1          | \$46,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$67,875.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$69,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$44,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$49,932.65            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 4          | \$230,560.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 8          | \$487,702.33           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1          | \$75,240.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$81,894.45            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$109,782.51           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | BANCORPSOUTH BANK                                     | 5  | \$289,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                   | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$70,747.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 13 | \$822,965.54 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 2  | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                   | 1  | \$59,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$75,897.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 4  | \$261,367.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 3  | \$218,722.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$53,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$154,903.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1  | \$56,520.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1  | \$71,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$41,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$73,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                     | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE,<br>INC                               | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                      | 6  | \$357,525.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1  | \$74,396.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 5  | \$317,128.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE<br>COMPANY, LTD                          | 1  | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$71,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$220,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY             | 7 | \$504,339.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTMAN CREDIT UNION                      | 1 | \$67,222.15  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                          | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$79,726.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                      | 4 | \$278,927.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 5 | \$303,921.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$57,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 2 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$159,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 9 | \$583,617.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 5 | \$371,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2 | \$99,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                         | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                     | 3 | \$195,482.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                      | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 3 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$125,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$108,271.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3 | \$202,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC             |   |              |       |   |        |    |   |        |
|  | HOME BANC N.A                         | 1 | \$55,340.33  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 2 | \$115,322.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$84,610.65  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$141,512.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 3 | \$230,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$52,427.67  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$47,068.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 2 | \$125,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$84,515.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$133,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$326,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$43,484.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3 | \$206,715.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$49,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2  | \$86,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$100,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$61,047.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$100,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$88,880.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1  | \$70,318.15  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$146,642.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$48,451.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$140,080.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$746,540.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2  | \$106,386.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$60,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A   | 1  | \$72,799.57  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 5  | \$239,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | REDWOOD CREDIT UNION                                 | 2 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REGIONS BANK   | 1 | \$59,751.11  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                    | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$39,770.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$78,338.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$70,205.30  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$82,890.70  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$37,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$41,143.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                             | 1 | \$70,240.77  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 1 | \$53,418.35  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                                 | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                                | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                        | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$114,298.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                              | 2 | \$125,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$71,295.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$80,117.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 3          | \$156,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                             | 1          | \$40,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 3          | \$190,175.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                             | 1          | \$54,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$55,832.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 4          | \$307,240.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$29,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 4          | \$270,625.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                             | 2          | \$97,511.04            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 4          | \$299,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                                  | 2          | \$120,005.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 101        | \$6,873,891.74         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>389</b> | <b>\$25,216,892.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BDN4    | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$172,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 4          | \$790,135.46           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 1          | \$302,700.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                  | 3          | \$1,111,500.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$1,042,203.82         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$149,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 6          | \$1,366,050.00         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE COOKE MORTGAGE, LLC                      | 2          | \$391,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$289,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$384,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DESERT SCHOOLS                                  | 1          | \$134,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                       | 1 | \$244,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$151,641.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$335,133.31   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$202,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$203,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$635,235.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$160,586.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$232,882.90   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$234,683.45   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 2 | \$381,700.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                                    | 2 | \$393,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC  | 4 | \$925,100.00   | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$244,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$266,063.53   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                                  | 3 | \$634,834.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$254,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$400,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                             | 1 | \$191,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$192,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$126,943.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$328,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 9 | \$2,609,002.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$294,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$142,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$1,511,050.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1          | \$385,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDWOOD CREDIT UNION                              | 1          | \$280,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROCKLAND FEDERAL CREDIT UNION                     | 1          | \$251,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1          | \$270,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2          | \$530,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                          | 1          | \$155,132.39           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK                             | 1          | \$187,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 2          | \$557,850.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                   | 1          | \$126,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                               | 1          | \$170,979.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$264,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                                   | 2          | \$346,290.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 11         | \$3,252,500.00         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 20         | \$5,381,874.96         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$29,585,970.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BDP9    | ACACIA FEDERAL SAVINGS BANK                       | 1          | \$248,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$202,327.10           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                               | 5          | \$1,152,654.16         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                        | 1          | \$234,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AVIDIA BANK                                       | 1          | \$246,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                 | 1          | \$330,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                                  | 3          | \$848,824.84           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKNEWPORT                                       | 1          | \$253,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                               | 2          | \$766,180.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                     | 9          | \$2,451,890.18         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$416,438.29           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                         |    |                |       |   |        |    |   |        |
|  | BRIDGEWATER CREDIT UNION                          | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,456,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$312,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 20 | \$5,963,056.62 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                        | 7  | \$1,797,513.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2  | \$567,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 7  | \$1,944,374.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 14 | \$3,065,005.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 4  | \$1,374,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$233,609.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 7  | \$2,071,148.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 4  | \$1,082,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$200,111.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$275,999.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$748,649.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$346,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$197,739.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$835,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$710,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1  | \$288,220.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$3,990,787.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$641,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$637,746.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 5 | \$1,471,065.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 6 | \$1,673,137.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK  | 2 | \$670,324.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                            | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO<br>RICO   | 4 | \$1,111,021.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK   | 2 | \$641,121.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$1,531,391.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC  | 8 | \$2,459,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 1 | \$216,208.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC   | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE<br>COMPANY  | 1 | \$244,470.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 2 | \$688,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING<br>CENTER INC   | 1 | \$236,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC   | 1 | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL<br>CORPORATION  | 4 | \$1,035,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOLULU<br>HOMELoANS, INC   | 2 | \$755,603.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK   | 2 | \$575,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| J.G. WENTWORTH HOME LENDING, LLC                          | 3  | \$609,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$178,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                              | 4  | \$1,715,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC                        | 3  | \$1,316,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC                               | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION                          | 1  | \$260,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC   | 11 | \$4,104,660.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 3  | \$840,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                       | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 1  | \$368,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 2  | \$597,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                     | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$359,525.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAINONE BANK  | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$244,669.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8  | \$2,117,220.38 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                      | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 9  | \$2,549,036.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                                      | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 2  | \$851,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 19 | \$6,061,130.64 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | PINNACLE MORTGAGE GROUP, INC             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                   | 5 | \$1,301,816.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                             | 1 | \$343,499.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 7 | \$2,028,932.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                | 1 | \$349,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                        | 3 | \$644,840.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAHARA MORTGAGE                          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$634,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$219,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                           | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                     | 2 | \$628,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                    | 4 | \$1,203,702.63 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                            | 7 | \$1,911,886.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                      | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                        | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                              | 4 | \$885,375.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,792,442.58 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                     | 5 | \$1,292,166.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$513,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$249,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                      | 3 | \$664,823.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                        | 5          | \$1,275,033.46          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                                   | 2          | \$383,310.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE<br>MORTGAGE CORP                                     | 2          | \$547,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                                  | 3          | \$900,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 161        | \$51,082,780.91         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>507</b> | <b>\$151,332,171.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31417BDQ7    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION              | 2          | \$928,000.00            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CFCU COMMUNITY<br>CREDIT UNION                                  | 1          | \$175,088.51            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY NATIONAL<br>BANK                                      | 1          | \$625,500.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONTINENTAL HOME<br>LOANS INC                                   | 1          | \$179,762.97            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS BANK &<br>TRUST   | 1          | \$376,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 2          | \$417,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1          | \$270,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1          | \$232,678.99            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION                           | 1          | \$189,344.61            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LYONS MORTGAGE<br>SERVICES, INC                                 | 2          | \$616,250.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE<br>CORP                                     | 4          | \$1,054,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1          | \$251,200.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2          | \$675,628.22            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 2          | \$899,250.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$320,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TEACHERS FEDERAL CREDIT UNION               |           |                        |             |          |               |    |          |               |
|              |  | UNITED MORTGAGE CORPORATION                 | 3         | \$844,600.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USALLIANCE FEDERAL CREDIT UNION             | 1         | \$285,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                       | 1         | \$279,877.74           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24        | \$8,558,039.33         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$17,177,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDR5    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8         | \$2,532,707.29         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$359,028.37           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$213,550.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                       | 1         | \$160,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 8         | \$2,310,924.32         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,576,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BDS3    |  | AFFILIATED MORTGAGE COMPANY                 | 1         | \$330,542.09           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                              | 1         | \$192,440.43           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C               | 2         | \$541,450.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC               | 1         | \$180,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDUS, LLC                                 | 1         | \$257,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION              | 2         | \$454,963.47           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC            | 1         | \$181,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHMIDT MORTGAGE COMPANY                    | 1         | \$228,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1         | \$219,165.16           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE                               | 4         | \$1,099,920.30         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1         | \$417,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15        | \$3,785,456.59         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,888,038.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BDT1    | ARVEST MORTGAGE COMPANY                         | 4         | \$660,850.00          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$312,100.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$275,000.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$158,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$613,500.00          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,019,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDU8    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$197,800.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$623,830.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$145,400.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$323,200.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$3,137,588.47        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,427,818.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDV6    | ACCESS NATIONAL BANK                            | 1         | \$96,480.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$601,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$674,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29        | \$2,813,530.00        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$108,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,060,105.00        | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$100,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$86,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$405,752.69          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,153,650.00        | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2         | \$194,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 15        | \$1,437,190.00        | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK                                   | 1          | \$97,600.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$200,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$2,526,696.57         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$11,554,404.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDW4    | ACCESS NATIONAL BANK                            | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$958,810.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$467,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,045,000.00         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$122,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$235,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$1,432,334.19         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 9          | \$1,038,910.00         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$2,135,606.20         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 8          | \$944,043.68           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8          | \$943,045.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$355,278.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$2,495,011.78         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,290,038.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BDX2    | ACCESS NATIONAL BANK                            | 1          | \$147,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,506,703.00         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,228,650.00         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,215,267.00         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 4          | \$565,493.44           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$939,650.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$140,030.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 3          | \$427,020.26           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$264,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY               |            |                        |             |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION                          | 1          | \$140,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$133,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6          | \$812,862.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$1,891,241.29         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$542,967.08           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14         | \$1,894,584.71         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$140,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$265,204.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$262,566.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 34         | \$4,596,925.34         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$18,260,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BDY0    | ACCESS NATIONAL BANK                            | 5          | \$818,050.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$644,308.77           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,128,400.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$799,746.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$172,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$323,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$819,576.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$473,900.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$171,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$344,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$1,130,550.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8          | \$1,298,497.73         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$165,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$159,779.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32         | \$5,210,283.81         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                       |                        |             |               |               |          |               |               |
|--------------|---|------------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>84</b>             | <b>\$13,658,891.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417BDZ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$672,340.00          | 7.01%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$365,500.00          | 3.81%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                         | 49         | \$3,168,880.00        | 33.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A                            | 2          | \$157,050.00          | 1.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$663,213.00          | 6.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$54,000.00           | 0.56%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CONSUMERS CREDIT UNION                          | 2          | \$126,400.00          | 1.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$221,400.00          | 2.31%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$528,167.07          | 5.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$85,000.00           | 0.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IMORTGAGE.COM, INC                              | 10         | \$654,201.57          | 6.82%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$50,000.00           | 0.52%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                     | 42         | \$2,844,142.30        | 29.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>147</b> | <b>\$9,590,293.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417BE29    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$679,000.00          | 23.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$325,750.00          | 11.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A                            | 1          | \$195,000.00          | 6.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$413,050.00          | 14.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                     | 4          | \$1,256,900.00        | 43.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,869,700.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417BE37    | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$114,000.00          | 3.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 6          | \$1,521,343.55        | 49.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE SECURITY, INC                          | 1          | \$238,400.00          | 7.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ORIENTAL BANK AND                               | 1          | \$308,500.00          | 9.96%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |           |                       |             |          |               |    |          |               |
|              |  | PREMIER AMERICA CREDIT UNION                    | 2         | \$578,150.00          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$222,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION                             | 1         | \$115,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,097,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BE45    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$3,838,491.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,838,491.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BE52    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$116,413.13          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$255,000.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                             | 1         | \$284,625.70          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1         | \$179,200.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 2         | \$460,000.00          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUVISION FEDERAL CREDIT UNION                   | 1         | \$221,950.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1         | \$243,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TINKER FEDERAL CREDIT UNION                     | 1         | \$101,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$296,800.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,157,988.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BE60    |  | DIME BANK                                       | 1         | \$133,415.33          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$101,096.23          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                        | 1         | \$102,084.08          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A                                   | 2         | \$227,463.81          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                           | 2         | \$310,819.70          | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$155,801.70          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,030,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BE78    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$85,370.61           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1         | \$138,534.12          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                       |           |                       |             |          |               |    |          |               |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF GILLETTE       | 1         | \$158,550.00          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                 | 1         | \$174,685.64          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                  | 1         | \$75,048.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 2         | \$467,221.26          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,099,409.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                       |             |          |               |    |          |               |  |
| 31417BE86    | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$103,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE COOKE MORTGAGE, LLC            | 3         | \$291,175.31          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY SAVINGS BANK                | 1         | \$60,204.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 3         | \$217,660.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ENT FEDERAL CREDIT UNION              | 6         | \$1,089,540.50        | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CLOVER LEAF BANK                | 3         | \$378,301.96          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HERITAGE FINANCIAL, LLC         | 2         | \$191,031.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                 | 1         | \$134,501.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$63,679.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FEDERAL BANK                     | 2         | \$269,615.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC             | 2         | \$228,304.06          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                      | 1         | \$53,605.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LIBERTY BANK & TRUST COMPANY          | 2         | \$191,189.96          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                      | 1         | \$38,560.79           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$44,946.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC                    | 1         | \$218,690.67          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$501,853.02          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK                | 1         | \$223,860.15          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                         | 1         | \$110,132.03          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 4         | \$1,591,455.76        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>40</b> | <b>\$6,001,805.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                       |             |          |               |    |          |               |  |
| 31417BE94    |                                       | 2         | \$300,654.53          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK TRUST<br>CO., INC             | 2 | \$238,170.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH               | 3 | \$258,248.06   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$51,258.42    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1 | \$80,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1 | \$109,815.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC               | 7 | \$1,124,840.36 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 3 | \$237,800.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 2 | \$308,498.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1 | \$127,518.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION          | 3 | \$205,530.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 1 | \$108,520.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 1 | \$245,854.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                   | 1 | \$132,653.06   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1 | \$139,492.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 2 | \$291,834.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 1 | \$73,607.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE          | 1 | \$231,450.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 6 | \$555,507.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                 | 2 | \$236,632.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 9 | \$1,015,108.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                           | 1 | \$104,081.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                  | 2 | \$278,379.17   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                    | 1 | \$226,020.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$91,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 5 | \$508,766.00   | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 2 | \$214,908.60   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE CENTER, LLC                 | 2          | \$221,245.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6          | \$699,298.14           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHLAND AREA FEDERAL CREDIT UNION  | 1          | \$84,270.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1          | \$57,783.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT UNION            | 1          | \$78,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1          | \$51,239.80            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY  | 8          | \$964,090.95           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIUSLAW BANK                         | 1          | \$172,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY      | 1          | \$112,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                           | 2          | \$144,874.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1          | \$74,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                  | 9          | \$1,387,624.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                | 3          | \$295,795.10           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP   | 3          | \$859,878.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION              | 5          | \$508,817.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 13         | \$1,428,646.98         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>121</b> | <b>\$14,636,406.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |            |                        |             |          |               |    |          |               |  |
| 31417BEA1    | ASSOCIATED BANK, NA                  | 3          | \$347,819.75           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BUSEY BANK                           | 1          | \$119,043.83           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARNEGIE MORTGAGE, LLC               | 1          | \$120,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                        | 1          | \$124,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC                 | 1          | \$123,750.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1          | \$121,712.93           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DENVER MORTGAGE COMPANY, INC         | 2          | \$235,250.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE               | 1          | \$119,855.81           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CHOICE BANK                    | 1          | \$119,400.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD         | 1         | \$111,200.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$112,100.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 2         | \$227,362.64          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                                    | 1         | \$122,400.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2         | \$234,424.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,513,549.71        | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,751,868.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BEB9    | ASSOCIATED BANK, NA                             | 1         | \$140,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$126,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$148,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                     | 1         | \$147,765.18          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$283,509.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1         | \$136,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2         | \$269,600.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                     | 1         | \$130,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1         | \$127,519.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$142,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$146,974.06          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$149,204.63          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                    | 1         | \$136,515.40          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$145,343.52          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL CORPORATION                        | 1         | \$130,047.14          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$131,184.71          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$129,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$135,844.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                            | 1         | \$127,700.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDUS, LLC                              | 2         | \$271,827.86          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                               | 1         | \$139,415.29          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$126,397.94          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$138,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$132,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                         | 1         | \$129,840.16          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2         | \$265,836.59          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$2,001,741.88        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,088,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEC7    | ASSOCIATED BANK, NA                      | 1         | \$150,314.95          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                            | 2         | \$312,469.43          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                     | 2         | \$330,469.76          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 1         | \$151,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 1         | \$159,807.76          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK               | 1         | \$173,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C            | 1         | \$152,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1         | \$149,629.30          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                              | 2         | \$311,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION      | 1         | \$165,400.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 1         | \$163,012.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$154,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$150,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                             | 1         | \$160,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC            | 1         | \$159,200.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$165,757.14          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$170,339.82          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$941,250.00          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |    | <b>26</b>    | <b>\$4,119,350.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417BED5    | AMERICAHOMEKEY, INC                             | 1  | \$35,900.00  | 0.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$65,600.00  | 0.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 8  | \$452,742.00 | 2.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED BANK, NA                             | 12 | \$776,621.09 | 5.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED CREDIT UNION                         | 2  | \$130,842.59 | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$52,671.51  | 0.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF THE WEST                                | 3  | \$192,893.61 | 1.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$68,000.00  | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$74,900.00  | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$220,818.20 | 1.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CHEMICAL BANK                                   | 1  | \$55,200.00  | 0.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FINANCIAL BANK                         | 1  | \$82,800.00  | 0.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CMG MORTGAGE, INC                               | 6  | \$308,157.18 | 2.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COASTAL FEDERAL CREDIT UNION                    | 1  | \$51,750.00  | 0.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COBALT MORTGAGE, INC                            | 4  | \$307,811.75 | 2.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COLUMBIA CREDIT UNION                           | 1  | \$79,500.00  | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CORNERSTONE MORTGAGE INC                        | 1  | \$84,000.00  | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$153,020.00 | 1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$231,963.49 | 1.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$107,200.00 | 0.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | DURANT BANK AND TRUST COMPANY                   | 5  | \$305,497.17 | 2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ENVISION CREDIT UNION                           | 1  | \$60,000.00  | 0.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | EVOLVE BANK & TRUST                             | 1  | \$69,104.71  | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIDELITY BANK MORTGAGE                          | 11 | \$602,302.81 | 3.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$95,900.00  | 0.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL BANK, FSB                         | 1 | \$39,642.84  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                   | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                           | 1 | \$71,250.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$132,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                      | 5 | \$228,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                  | 2 | \$114,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM                     | 1 | \$61,590.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 2 | \$84,648.27  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                              | 3 | \$186,968.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                    | 1 | \$78,907.25  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$186,975.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                           | 2 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                              | 1 | \$52,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                           | 1 | \$63,750.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                          | 1 | \$47,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME BANK                                       | 1 | \$33,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                       | 1 | \$73,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$59,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                            | 1 | \$53,732.59  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1 | \$82,868.96  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC              | 4 | \$217,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                     | 2 | \$150,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$30,219.38  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                                      | 1 | \$78,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                                | 1 | \$77,107.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                          | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1 | \$31,964.14  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2 | \$145,112.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC   | 1 | \$82,995.13  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$78,750.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$46,875.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$83,714.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$68,068.89  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                       | 1 | \$72,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$73,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK   | 1 | \$51,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                                   | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$319,560.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                                    | 4 | \$276,873.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                                     | 1 | \$78,106.74  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$146,827.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1 | \$78,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC                          | 2 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$40,749.83  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERHILLS BANK   | 2 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                             | 1 | \$62,287.22  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAHARA MORTGAGE   | 1 | \$44,950.74  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY                                  | 5 | \$310,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2 | \$126,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$84,600.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$76,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$64,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 1          | \$53,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$72,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK   | 1          | \$51,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$79,100.36            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$149,352.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$57,230.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$81,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5          | \$339,056.72           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$49,544.42            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$60,024.39            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 2          | \$145,576.07           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 3          | \$195,685.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$70,325.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$83,657.06            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$3,657,598.02         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$15,248,140.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEF0    | FIDELITY BANK MORTGAGE   | 3          | \$747,970.64           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE   | 1          | \$281,200.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                       |           |                       |             |          |               |    |          |               |
|              | GMFS, LLC   | 1         | \$188,398.96          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$380,000.00          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                            | 1         | \$190,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3         | \$880,214.28          | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,667,783.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEG8    | ASSOCIATED BANK, NA                               | 5         | \$991,494.19          | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$135,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                  | 1         | \$140,751.55          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$133,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$168,446.48          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 1         | \$342,653.56          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$467,500.00          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,378,845.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEH6    | AMEGY MORTGAGE                                    | 1         | \$190,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$208,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 1         | \$195,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 3         | \$518,279.90          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                        | 2         | \$555,963.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1         | \$407,498.33          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1         | \$510,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 6         | \$1,534,773.19        | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 3         | \$562,408.17          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                        | 1         | \$268,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                                | 1         | \$370,533.23          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                     | 1         | \$352,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                              | 1         | \$169,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$269,910.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                                       |           |                        |             |          |               |    |          |               |
|              | FIRST CITIZENS BANK NA                                       | 1         | \$327,596.70           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$225,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$236,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                            | 2         | \$467,200.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 1         | \$312,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                     | 1         | \$336,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$164,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                       | 1         | \$376,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$191,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1         | \$252,481.95           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$400,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$207,750.08           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE            | 1         | \$163,811.88           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                | 1         | \$174,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1         | \$172,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$188,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1         | \$267,327.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$3,779,609.58         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,351,143.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEJ2    | ARVEST MORTGAGE COMPANY                                      | 2         | \$624,869.10           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1         | \$152,807.51           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1         | \$358,300.48           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$132,726.60           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                     | 3         | \$810,103.69          | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,078,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEK9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$162,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$414,692.51          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                               | 1         | \$281,263.28          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 7         | \$1,802,552.94        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,660,508.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$186,240.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$181,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                            | 3         | \$297,400.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAY EQUITY, LLC                                 | 1         | \$90,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$295,400.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$277,500.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 16        | \$1,571,872.86        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 8         | \$765,279.86          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,664,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEM5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$288,375.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                            | 2         | \$277,170.61          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$403,950.00          | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$134,400.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 6         | \$800,755.63          | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,904,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEN3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$151,813.10          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$157,306.34          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$158,400.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$155,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CITIMORTGAGE, INC                               | 1         | \$167,621.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$159,807.76          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 2         | \$309,938.40          | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,259,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BEP8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$137,175.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$582,600.00          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                            | 2         | \$122,300.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$422,025.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7         | \$434,270.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$151,402.30          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4         | \$225,600.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 23        | \$1,367,312.42        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                            | 1         | \$78,720.58           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 2         | \$151,400.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,672,805.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BEQ6    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$235,947.79          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                            | 1         | \$143,456.56          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                               | 2         | \$359,984.70          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$137,500.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$188,000.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$254,700.00          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$293,638.51          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,613,227.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |
| 31417BER4    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$151,530.65          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$147,500.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$121,150.85          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                               | 2         | \$292,541.19          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 5         | \$873,613.89          | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,586,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BES2    | ASSOCIATED BANK, NA                       | 1         | \$87,559.30           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$100,853.99          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       | 1         | \$85,148.53           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 2         | \$162,802.53          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1         | \$106,749.31          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$86,185.86           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE            | 2         | \$155,073.81          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 1         | \$94,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$89,404.57           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$456,073.98          | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,424,351.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BET0    | AMERICAN FINANCIAL RESOURCES, INC         | 2         | \$145,914.62          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$61,442.25           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                 | 1         | \$67,987.50           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 3         | \$211,363.69          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 2         | \$121,741.18          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$55,936.57           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                               | 1         | \$82,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 1         | \$25,097.50           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 1         | \$39,857.34           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                    | 1         | \$84,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                | 1         | \$55,937.25           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                    | 1         | \$79,498.59           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$44,848.04           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 1         | \$54,198.96           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$67,285.27           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |               |  |
|              | Unavailable                                     | 4         | \$224,905.31          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$1,422,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEU7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$2,497,037.00        | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$183,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$99,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$696,693.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                               | 1         | \$114,906.22          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$165,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 1         | \$81,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$101,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,806,452.71        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$303,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                              | 1         | \$274,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 24        | \$3,651,258.67        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>71</b> | <b>\$9,973,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEV5    | CASHCALL, INC                                   | 8         | \$1,781,662.99        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CUSO MORTGAGE, INC                              | 1         | \$335,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$163,375.47          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$157,947.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK                                    | 1         | \$201,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$194,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 5         | \$1,100,067.27        | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$3,933,052.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BEW3    | 1ST MIDAMERICA CREDIT UNION                     | 1         | \$229,500.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                                  | 1         | \$213,375.64          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREAT SOUTHERN SAVINGS BANK                     | 1         | \$371,791.02          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$196,300.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1         | \$163,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ISLAND FEDERAL CREDIT UNION                     |           |                       |             |          |               |    |          |               |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$197,528.80          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$230,287.59          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHREWSBURY FEDERAL CREDIT UNION                 | 1         | \$160,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$195,370.46          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$344,800.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                             | 1         | \$196,200.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$214,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,712,153.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417BEX1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,787,238.04        | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$2,139,934.87        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,201,462.25        | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$133,100.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$475,326.95          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 1         | \$276,600.89          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$6,013,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31417BEY9    | ASSOCIATED BANK, NA                             | 1         | \$80,809.39           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASHCALL, INC                                   | 7         | \$1,983,300.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEMICAL BANK                                   | 1         | \$180,777.44          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$65,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                | 4         | \$1,002,002.25        | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1         | \$330,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                    | 2         | \$203,700.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$200,270.02          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$526,700.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 2         | \$504,472.05          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,077,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BEZ6    | AMEGY MORTGAGE  | 1         | \$169,705.33          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$178,046.61          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 4         | \$794,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$191,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC  | 1         | \$380,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1         | \$236,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$221,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 1         | \$168,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC                                     | 2         | \$349,700.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1         | \$165,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                    | 1         | \$164,100.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                          | 1         | \$407,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                          | 1         | \$190,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$149,807.47          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$475,581.35          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$295,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 2         | \$435,049.11          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$159,599.37          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1         | \$182,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 2         | \$445,432.85          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                      | 1         | \$178,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                             | 1         | \$336,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$162,400.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$163,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1         | \$170,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 13        | \$2,918,562.69        | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$9,884,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BF28    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$183,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$198,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3         | \$1,040,272.00        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$212,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 1         | \$243,100.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 12        | \$2,631,438.98        | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK TRUST CO., INC             | 1         | \$295,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$353,300.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE CORPORATION            | 1         | \$164,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                           | 7         | \$1,888,295.38        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANDREWS FEDERAL CREDIT UNION             | 1         | \$203,411.16          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1         | \$388,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                      | 10        | \$2,265,690.22        | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                               | 1         | \$176,300.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                        | 4         | \$922,200.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                      | 2         | \$588,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                              | 7         | \$1,257,003.33        | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                           | 2         | \$901,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                     | 1         | \$201,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                      | 3         | \$1,015,700.00        | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION            | 3         | \$809,963.84          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                           | 3         | \$485,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1         | \$163,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CARNEGIE MORTGAGE, LLC                                 | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC  | 8 | \$2,445,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC                             | 1 | \$332,530.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                               | 4 | \$805,218.45   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                             | 1 | \$547,417.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                                   | 2 | \$571,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                       | 3 | \$853,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                  | 1 | \$352,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$386,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                              | 1 | \$201,209.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION                              | 1 | \$166,927.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                    | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                               | 1 | \$153,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                   | 3 | \$609,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 1 | \$396,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$228,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$328,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$224,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK                 | 2 | \$640,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$473,273.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$250,545.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION            | 1 | \$194,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 3 | \$579,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,087,836.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                  | 1 | \$155,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 2 | \$538,564.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,282,225.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$150,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                             | 1 | \$278,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 1 | \$296,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$384,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$176,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                | 1 | \$157,403.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION            | 3 | \$825,862.89   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                 | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION            | 2 | \$343,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                        | 1 | \$303,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISB COMMUNITY BANK                    | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$250,196.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY           | 2 | \$465,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC             | 2 | \$325,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                 | 3 | \$599,492.81   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$318,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | LEADER BANK, N.A  | 2  | \$548,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                               | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$227,172.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK  | 1  | \$403,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$872,810.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$200,810.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$437,421.68   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$393,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$243,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$258,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$162,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$373,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$193,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7  | \$1,769,828.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8  | \$1,860,350.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 1  | \$197,593.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$561,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 15 | \$3,973,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$553,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | PORT WASHINGTON STATE BANK                | 1 | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                    | 1 | \$553,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 3 | \$551,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$242,075.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                    | 1 | \$368,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 1 | \$324,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$499,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                                 | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$714,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                  | 1 | \$173,056.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$199,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$188,840.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$183,734.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                              | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$344,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$520,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$615,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                            | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                     | 5 | \$1,465,076.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                       | 4 | \$876,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$203,073.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                       | 1 | \$224,340.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                             | 2 | \$403,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$704,517.33   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TWINSTAR CREDIT UNION                        | 1          | \$181,249.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                          | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                                  | 2          | \$453,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                          | 2          | \$442,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                          | 1          | \$245,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$213,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 8          | \$2,180,440.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$194,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,256,106.80         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$211,694.55           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                        | 1          | \$464,330.02           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$552,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 18         | \$4,695,580.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>299</b> | <b>\$74,680,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417BF36    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$276,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$615,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$829,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$670,935.33           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$290,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$285,509.25           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$199,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 1          | \$212,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                   | 2          | \$412,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$248,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 5          | \$1,103,750.00         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                       | 1  | \$309,980.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$570,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$3,759,718.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$196,876.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$248,887.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 14 | \$4,006,959.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,361,455.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$655,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$215,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 14 | \$3,604,973.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$845,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3  | \$841,470.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$680,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$518,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$588,251.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$203,798.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$3,294,525.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$2,132,552.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 6  | \$2,524,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 6  | \$1,292,781.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF STANLY                                  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                | 2  | \$551,097.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                              | 2  | \$513,220.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA  | 1  | \$363,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4  | \$1,107,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELCO CREDIT UNION                              | 10 | \$2,825,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                  | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 24 | \$5,829,020.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1  | \$326,004.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$678,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,481,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$262,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 16 | \$5,068,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,981,118.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$439,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$175,368.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$327,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$248,920.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 2  | \$679,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 3  | \$951,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 3 | \$855,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$201,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                          | 3 | \$988,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                     | 1 | \$224,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$230,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2 | \$556,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$404,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                                 | 5 | \$1,504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK   | 2 | \$673,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$203,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$246,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 6 | \$1,471,265.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                     | 1 | \$233,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$229,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$764,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                  | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$362,501.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                              | 9 | \$2,517,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$378,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$670,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 4 | \$1,336,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK  | 1 | \$223,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA   | 2  | \$642,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$1,186,734.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$552,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$468,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$263,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$1,050,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$439,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$412,738.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 9  | \$2,904,406.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$422,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$2,957,395.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,474,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4  | \$756,609.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$778,316.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 3  | \$753,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF TRENTON      | 1 | \$214,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                    | 7 | \$2,066,492.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST           | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$194,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK             | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                           | 2 | \$603,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA               | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION       | 3 | \$843,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB              | 1 | \$247,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                  | 2 | \$599,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$588,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,489.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$472,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION          | 2 | \$418,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC       | 9 | \$1,966,570.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK              | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION              | 1 | \$178,443.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$271,708.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                           | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC               | 3 | \$789,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                       | 1 | \$218,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                     | 4 | \$875,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                             | 2  | \$485,005.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 6  | \$1,394,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$814,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$491,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$211,093.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,511,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$852,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 5  | \$1,296,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$362,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 5  | \$1,748,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$243,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,099,662.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$939,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$1,023,178.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$174,244.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$761,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$880,960.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,042,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$486,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$430,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$186,966.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2  | \$459,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3  | \$821,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 11 | \$3,454,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 8 | \$1,772,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 3 | \$611,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK   | 1 | \$183,158.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$261,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P                                      | 1 | \$320,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$350,552.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$1,923,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$2,225,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 3 | \$695,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$441,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK  | 2 | \$431,570.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 2 | \$438,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$876,738.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC  | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$179,670.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK   | 1 | \$187,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$1,388,800.29 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 2 | \$472,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4 | \$1,171,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                     | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 4 | \$1,144,681.68 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$442,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1  | \$301,767.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                             | 2  | \$453,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                    | 1  | \$382,247.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 2  | \$747,120.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                            | 2  | \$478,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$638,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                         | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                 | 2  | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 2  | \$433,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$334,915.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 30 | \$8,822,512.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                           | 2  | \$725,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$262,859.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                      | 1  | \$176,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                   | 3  | \$998,341.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$638,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                     | 2  | \$775,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                              | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$591,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | STATE BANK OF NEW PRAGUE                   | 1  | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3  | \$822,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                   | 2  | \$458,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                        | 13 | \$3,130,511.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$455,271.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE                              | 2  | \$560,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                         | 1  | \$179,797.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION              | 3  | \$905,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$681,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                              | 4  | \$1,369,790.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$422,174.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$580,527.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$373,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$638,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                | 1  | \$296,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                      | 10 | \$2,417,624.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$384,542.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$196,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$381,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                          | 2          | \$405,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$541,695.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$403,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$958,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$606,275.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$204,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1          | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$790,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                        | 1          | \$313,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$428,923.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 153        | \$41,294,387.14         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>854</b> | <b>\$229,556,398.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417BF44    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$202,492.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$422,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$408,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$324,520.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,897,080.03          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$785,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$637,537.01            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$201,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN BANK CENTER                            | 1 | \$227,905.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                              | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 2 | \$508,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$441,127.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 3 | \$580,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$194,175.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 7 | \$1,560,632.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$403,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$227,794.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 9 | \$2,186,647.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 2 | \$499,669.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 1 | \$199,405.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 4 | \$818,418.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                             | 2 | \$466,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                                    | 1 | \$293,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                  | 2 | \$698,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9 | \$2,567,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                      | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$288,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 2 | \$489,440.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$373,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 1 | \$306,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 5 | \$1,459,409.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$198,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$344,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,479,550.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRAL PACIFIC BANK                    | 1  | \$269,727.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$314,622.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 3  | \$680,794.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY           | 5  | \$1,377,722.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$332,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                       | 3  | \$944,950.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$981,425.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                    | 15 | \$4,133,870.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                        | 2  | \$564,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA               | 2  | \$392,730.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$207,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                   | 1  | \$297,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$586,352.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$280,894.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD               | 4  | \$1,434,200.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,684,448.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                     | 2  | \$427,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$1,519,042.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$342,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                               |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 1  | \$289,810.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,275,876.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$968,525.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$3,559,474.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,018,830.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 5  | \$1,388,181.48 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$227,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,391,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,193,055.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$851,806.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$213,655.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,436,554.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$230,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$616,556.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE       |    |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$432,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,755,899.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$649,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,492,187.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$522,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$186,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$176,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$175,491.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$431,165.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$332,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$179,001.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$294,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 2  | \$458,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$391,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$614,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3  | \$691,096.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$188,434.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 5  | \$1,260,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$389,151.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$465,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$314,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | INVESTORS BANK                                       | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 2 | \$587,417.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                | 1 | \$182,998.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                         | 5 | \$1,344,055.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                        | 1 | \$204,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                            | 1 | \$236,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                                     | 5 | \$1,287,155.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOGAN FINANCE CORPORATION                            | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$323,342.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                                     | 1 | \$274,437.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                              | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$223,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$365,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION                             | 2 | \$617,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$617,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                  | 2 | \$446,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$330,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$499,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 8 | \$1,897,898.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$613,905.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$1,174,171.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$773,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$625,715.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$322,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$532,480.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2  | \$560,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$577,521.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$479,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$346,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$324,140.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$276,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,758,762.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$247,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$441,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$175,496.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$640,473.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$269,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$389,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$201,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$414,970.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | RANLIFE, INC  | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC              | 1 | \$294,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                             | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION              | 1 | \$311,540.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                    | 1 | \$258,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                  | 2 | \$440,496.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION     | 6 | \$1,541,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                   | 4 | \$832,056.18   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                | 2 | \$702,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                     | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION          | 1 | \$413,155.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$556,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS<br>BANK                             | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 3 | \$641,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                    | 4 | \$1,109,708.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                   | 7 | \$1,915,592.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS<br>PLAINS                       | 1 | \$183,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 2 | \$477,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS<br>BANK                            | 5 | \$1,342,746.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY      | 2 | \$514,755.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF<br>MONTANA                         | 3 | \$869,315.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



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|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUMMIT CREDIT UNION                      | 3          | \$644,375.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWBC MORTGAGE                            | 6          | \$1,374,746.86          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TALMER BANK & TRUST                      | 1          | \$234,555.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TECHNOLOGY CREDIT UNION                  | 1          | \$242,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE CALIFORNIA CREDIT UNION              | 2          | \$548,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$1,027,357.89          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$186,240.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                      | 1          | \$217,739.05            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 4          | \$997,033.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                              | 5          | \$1,324,231.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$565,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11         | \$2,959,695.52          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$413,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$183,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 4          | \$1,018,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 5          | \$1,352,686.67          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                 | 3          | \$760,196.18            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$326,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$453,625.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$254,140.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 110        | \$29,087,177.85         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>592</b> | <b>\$155,100,368.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BF51    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$183,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC               | 1          | \$380,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$166,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$856,960.65            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN BANK TRUST CO., INC                    | 1 | \$177,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$245,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                | 1 | \$128,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                                  | 4 | \$729,800.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                             | 3 | \$547,523.87   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                         | 1 | \$172,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 3 | \$642,550.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                     | 3 | \$618,600.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                            | 2 | \$503,400.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                                     | 2 | \$449,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 3 | \$729,750.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$156,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$296,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                                  | 1 | \$152,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$266,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,269,350.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 1 | \$279,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                          | 2 | \$397,850.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 3 | \$930,000.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$341,285.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                             | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$126,171.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                               | 1 | \$399,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                    | 2 | \$340,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 2 | \$470,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 1 | \$179,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$388,959.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                       | 1 | \$362,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | ENT FEDERAL CREDIT UNION              | 1 | \$222,211.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK              | 1 | \$366,106.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                   | 2 | \$975,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$529,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 3 | \$935,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$233,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                     | 1 | \$387,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$286,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$208,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                        | 1 | \$190,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$215,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$335,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                 | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$339,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                        | 1 | \$263,384.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$189,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$126,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST              | 2 | \$460,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                           | 1 | \$142,440.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$152,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                      | 2 | \$511,340.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                    | 1 | \$342,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                 | 1 | \$271,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                     | 1 | \$251,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$195,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$280,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$3,145,843.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$250,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$344,850.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$157,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6  | \$1,692,500.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                     | 1  | \$192,198.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$147,057.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$275,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$285,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK   | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 1  | \$277,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 2  | \$544,250.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 1  | \$145,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$126,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                                     | 3  | \$663,469.32   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                       | 4  | \$823,675.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION                                   | 1  | \$251,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK   | 1  | \$205,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                         | 1  | \$164,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                | 1  | \$188,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                    | 1  | \$270,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 1  | \$241,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK & TRUST                             | 1          | \$220,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$408,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                                 | 1          | \$229,460.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$149,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 5          | \$1,080,110.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$429,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                             | 2          | \$306,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                           | 1          | \$567,698.14           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$220,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 25         | \$6,527,702.14         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>180</b> | <b>\$43,352,845.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BF69    | ACHIEVA CREDIT UNION                            | 6          | \$1,289,250.00         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$614,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 3          | \$689,300.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2          | \$479,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$192,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 24         | \$5,508,845.00         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTAL STATES MORTGAGE CORPORATION             | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTLINE FEDERAL CREDIT UNION                  | 1          | \$270,442.63           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2          | \$560,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$281,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 2          | \$403,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | EVOLVE BANK & TRUST  | 1  | \$175,752.02   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$211,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$239,646.43   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$385,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$590,825.52   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                | 5  | \$1,054,592.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 5  | \$1,209,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 3  | \$563,600.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC  | 1  | \$246,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1  | \$292,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 4  | \$1,392,250.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$220,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1  | \$190,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 4  | \$1,131,566.03 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$932,750.00   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$454,179.72   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$272,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$2,996,337.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$243,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$266,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1  | \$410,671.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$284,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$410,709.57   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                         |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                       | 4          | \$1,107,000.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 2          | \$357,806.03           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 14         | \$3,905,331.55         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$30,030,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BF77    | ACACIA FEDERAL SAVINGS BANK                       | 2          | \$632,625.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$407,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3          | \$1,063,069.76         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 2          | \$446,550.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 5          | \$947,496.03           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1          | \$555,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 2          | \$502,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                              | 1          | \$217,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 2          | \$431,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                          | 2          | \$471,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEVERLY CO-OPERATIVE BANK                         | 1          | \$282,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$180,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 7          | \$2,217,114.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 6          | \$2,002,500.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 3          | \$983,917.58           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 1          | \$411,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$292,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                          | 1          | \$201,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                    | 1          | \$408,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$478,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$650,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK       |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK              | 1  | \$182,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 5  | \$1,644,468.07 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 3  | \$933,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 1  | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$280,835.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE         | 1  | \$234,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 1  | \$409,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 3  | \$1,211,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                 | 2  | \$571,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 1  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 1  | \$179,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                           | 2  | \$500,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$183,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1  | \$206,985.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                   | 1  | \$226,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 5  | \$1,645,187.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 16 | \$4,646,450.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$213,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$280,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$187,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$365,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$184,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$197,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$301,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$182,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | NEWTOWN SAVINGS BANK                          | 1 | \$297,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                            | 3 | \$1,099,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                  | 2 | \$557,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 6 | \$1,585,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                  | 1 | \$198,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                        | 2 | \$752,950.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 1 | \$376,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                     | 2 | \$662,750.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 3 | \$882,300.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                            | 1 | \$176,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 4 | \$1,216,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 4 | \$1,065,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$440,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                          | 1 | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$365,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2 | \$534,616.99   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                   | 2 | \$508,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                     | 2 | \$461,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                 | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION                   | 1 | \$197,465.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 3 | \$848,551.94   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP            | 2 | \$637,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$202,960.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                   | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 74         | \$20,654,503.39        | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>227</b> | <b>\$64,948,896.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BF85    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$215,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$252,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$221,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$593,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                          | 2          | \$600,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$336,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$320,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$223,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 6          | \$2,165,797.55         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$385,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICASH                               | 1          | \$289,144.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                          | 1          | \$270,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$185,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$206,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$303,561.99           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                     | 8          | \$2,167,565.59         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                       | 4          | \$1,278,827.00         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                     | 2          | \$391,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                             | 1          | \$242,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                          | 1          | \$292,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF NEW ORLEANS                     | 1          | \$308,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                        | 1          | \$243,656.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$290,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | BANKNEWPORT   | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$636,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2 | \$611,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2 | \$608,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 2 | \$832,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7 | \$2,406,202.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$409,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$191,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 7 | \$2,616,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$322,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$702,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$259,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1 | \$488,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 | \$314,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2 | \$795,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 5 | \$1,534,930.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 2 | \$656,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$245,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1 | \$345,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                             | 1 | \$212,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE                              | 1 | \$311,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC                      |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO              | 1 | \$291,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$229,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$1,060,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$204,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$313,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1 | \$409,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$298,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$268,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$1,476,641.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$649,890.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$476,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$614,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$1,094,771.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$274,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$1,667,041.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$388,451.90   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2 | \$418,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$203,712.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 6 | \$1,738,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                 | 1 | \$277,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                        |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$196,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$252,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1 | \$294,646.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 5 | \$1,090,195.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 3 | \$946,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$197,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC              | 3 | \$808,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$271,608.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1 | \$340,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$1,448,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$840,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$284,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$762,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$582,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$193,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 3 | \$989,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 7 | \$2,366,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$638,590.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2 | \$560,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK              | 1 | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION       | 2 | \$816,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1 | \$215,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |  |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
|  | MORTGAGE SECURITY, INC                                    | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$498,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$394,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$636,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$284,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$334,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$202,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$192,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 4 | \$1,134,030.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION                              | 1 | \$177,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$468,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK   | 1 | \$176,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                    | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2 | \$438,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                                 | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK   | 1 | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                           | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$388,849.04   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                                    | 1 | \$224,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 3 | \$1,139,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | SAFE CREDIT UNION  | 1 | \$372,086.66   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$239,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$189,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$235,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$215,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$509,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$716,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 1 | \$230,674.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2 | \$467,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2 | \$607,484.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE  | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$338,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$261,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$334,517.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$407,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$190,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$234,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,345,159.86 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UMPQUA BANK                                  | 1          | \$269,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                          | 1          | \$175,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                         | 1          | \$226,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$176,682.13           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$831,995.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$200,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$205,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                          | 1          | \$178,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 4          | \$1,581,000.00         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$192,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$438,556.27           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$324,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 51         | \$14,441,115.54        | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>330</b> | <b>\$94,958,033.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417BF93    | ADIRONDACK TRUST COMPANY THE                 | 7          | \$1,988,290.97         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$176,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$4,436,900.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                                | 2          | \$728,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF WHITTIER, NA                         | 1          | \$282,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 79         | \$23,508,622.66        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$315,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                             | 7          | \$1,965,050.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC                   | 1          | \$214,345.21           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 2          | \$425,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 6          | \$1,294,600.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | EVANS BANK, NATIONAL ASSOCIATION                          | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1  | \$415,822.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 2  | \$466,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                      | 1  | \$290,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 7  | \$2,281,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$718,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 1  | \$297,562.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 4  | \$1,353,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 9  | \$2,993,500.98 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 13 | \$3,524,242.01 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 5  | \$2,117,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$332,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 5  | \$1,502,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 2  | \$789,720.46   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 9  | \$2,243,738.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 7  | \$2,369,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 11 | \$3,224,510.14 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3  | \$1,152,425.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 1  | \$543,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1  | \$310,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                       | 1  | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$434,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                       |            |                        |             |          |               |    |          |               |
|              | SUFFOLK COUNTY<br>NATIONAL BANK  | 2          | \$834,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION   | 6          | \$1,581,000.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC   | 1          | \$408,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 3          | \$593,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION   | 3          | \$1,099,850.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A   | 8          | \$3,933,784.14         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$13,063,173.94        | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$84,999,190.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BFA0    | AMERICA FIRST<br>FEDERAL CREDIT UNION  | 2          | \$332,165.20           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B  | 1          | \$141,780.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1          | \$85,900.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC  | 1          | \$287,130.72           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING,<br>LLC   | 3          | \$371,506.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY  | 2          | \$193,342.49           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL<br>SERVICES, INC   | 1          | \$143,978.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2          | \$292,339.94           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1          | \$90,690.88            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK   | 7          | \$1,019,308.00         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C   | 3          | \$320,003.77           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL<br>CORPORATION  | 1          | \$419,554.28           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1          | \$88,750.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF GILLETTE   | 4          | \$598,675.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$135,714.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1          | \$110,714.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                         | 6          | \$508,741.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MORTGAGE<br>COMPANY INC             | 2          | \$208,363.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC    | 1          | \$321,916.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MEMBER FIRST<br>MORTGAGE, LLC            | 1          | \$268,654.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MISSOULA FEDERAL<br>CREDIT UNION         | 1          | \$232,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE CENTER,<br>LLC                  | 8          | \$606,331.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE SECURITY,<br>INC                | 1          | \$229,042.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 1          | \$127,165.12           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1          | \$74,560.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN<br>MORTGAGE COMPANY         | 12         | \$1,021,910.73         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANLIFE, INC                             | 1          | \$102,666.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY   | 1          | \$110,960.22           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOMERSET TRUST<br>COMPANY                | 2          | \$207,981.60           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC                     | 2          | \$383,348.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION         | 5          | \$462,799.04           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1          | \$50,446.34            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE<br>BANK              | 4          | \$332,140.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                      | 7          | \$605,043.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP | 4          | \$1,050,851.68         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 14         | \$1,773,157.64         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$13,309,878.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFB8    | FIRST FEDERAL BANK<br>OF THE MIDWEST     | 1          | \$65,047.90            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C         | 2          | \$227,056.29           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING<br>CENTER INC             | 1          | \$137,912.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INDEPENDENT BANK                                     | 14        | \$745,714.00          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE MORTGAGE COMPANY INC                            | 1         | \$109,433.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC                   | 2         | \$202,726.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$137,202.44          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 4         | \$310,779.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$95,515.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANLIFE, INC   | 1         | \$205,200.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1         | \$173,367.40          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY BANK                                      | 1         | \$86,492.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 5         | \$425,040.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 6         | \$546,623.05          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$3,468,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFC6    | CITIMORTGAGE, INC                                    | 6         | \$1,583,083.02        | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 1         | \$372,163.30          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 26        | \$7,699,423.96        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$9,654,670.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFD4    | FORUM CREDIT UNION                                   | 1         | \$111,629.85          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GECU   | 1         | \$112,610.16          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$120,000.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OLD FORT BANKING COMPANY                             | 1         | \$118,400.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC                          | 1         | \$115,350.87          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$118,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 4         | \$450,869.02          | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,146,859.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFE2    | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$92,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$103,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 2  | \$203,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$104,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL                                      | 1  | \$89,040.69    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST<br>CO                             | 1  | \$105,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC                                   | 2  | \$201,127.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 2  | \$174,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$195,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                   | 13 | \$1,293,944.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK  | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 4  | \$373,388.47   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                     | 1  | \$92,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE<br>CASCADES                               | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                                      | 13 | \$1,283,292.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK   | 1  | \$101,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 4  | \$379,850.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$86,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$393,069.90   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$205,350.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$305,950.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK  | 3  | \$298,068.31   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$108,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 4  | \$381,373.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$566,429.05   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTREBANK  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1  | \$93,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK  | 1  | \$106,852.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 2 | \$201,163.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                    | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                | 1 | \$85,917.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                       | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 2 | \$200,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 3 | \$274,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 2 | \$178,375.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                             | 1 | \$89,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 4 | \$387,231.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 1 | \$85,875.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 3 | \$270,860.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                            | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 3 | \$296,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$371,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$100,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2 | \$187,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4 | \$398,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$93,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$269,327.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                       | 1 | \$108,653.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL                       | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                     |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                           | 3 | \$309,375.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$205,760.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 5 | \$482,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 5 | \$476,863.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$106,762.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2 | \$189,501.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$395,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$451,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2 | \$197,134.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3 | \$283,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$109,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$177,878.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK<br>MORTGAGE COMPANY                                  |   |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$92,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 2 | \$194,486.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                                  | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                                     | 1 | \$97,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                                     | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                           | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                             | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 6 | \$585,035.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$188,485.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$101,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 3 | \$299,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$107,459.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$99,734.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$195,429.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$99,826.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$90,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | ONE UNITED BANK                                   | 1  | \$95,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                | 3  | \$292,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1  | \$101,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                         | 1  | \$91,972.42    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         | 2  | \$198,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 4  | \$394,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                | 2  | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 11 | \$1,040,165.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                      | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 3  | \$270,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                            | 1  | \$108,449.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$85,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 1  | \$99,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 4  | \$391,584.53   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1  | \$101,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$200,358.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1  | \$99,862.23    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$107,857.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$107,855.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$85,387.41    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$89,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION             |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK                             | 1 | \$89,550.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 2 | \$205,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                      | 3 | \$307,320.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 2 | \$197,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$184,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$105,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$91,920.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$94,669.39  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,355.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$374,337.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$88,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 2 | \$178,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VYSTAR CREDIT UNION                          | 3          | \$305,461.82           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 4          | \$387,175.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 3          | \$303,420.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$286,073.25           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                               | 1          | \$89,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$89,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 100        | \$9,801,366.50         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>415</b> | <b>\$40,359,692.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417BFF9    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$197,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$290,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$205,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$93,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$379,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$105,116.55           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 5          | \$485,887.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                | 1          | \$91,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4          | \$398,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 3          | \$300,060.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                       | 1          | \$92,313.86            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 12         | \$1,175,963.84         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                       | 2          | \$174,233.68           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 4          | \$382,550.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 27         | \$2,589,179.61         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN BANK                               | 11 | \$1,005,610.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                          | 4  | \$388,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$212,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$190,591.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$285,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                              | 22 | \$2,136,303.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 4  | \$373,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$102,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                         | 10 | \$995,137.11   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                  | 2  | \$189,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$287,123.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                           | 2  | \$210,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                         | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                 | 23 | \$2,244,623.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO              | 1  | \$92,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                              | 2  | \$209,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                         | 6  | \$588,473.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                              | 2  | \$188,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                            | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                          | 1  | \$85,520.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKWEST                                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                         | 4  | \$393,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                         | 3  | \$307,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION               | 4  | \$372,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                              | 5  | \$479,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$203,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                  | 2  | \$217,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CAPITAL CREDIT UNION                            | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                 | 8 | \$787,870.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                                   | 3 | \$309,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$99,022.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1 | \$85,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$378,051.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$94,585.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                             | 3 | \$299,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$93,096.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 2 | \$205,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$85,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$96,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$288,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$99,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 3 | \$285,324.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                          | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$290,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                          |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                     | 3  | \$296,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 3  | \$292,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$98,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$105,790.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 2  | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$181,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 3  | \$295,379.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$382,375.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 8  | \$752,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$305,182.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$176,262.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 2  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 12 | \$1,147,805.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$104,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$106,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$204,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$98,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$394,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$100,025.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 2  | \$195,319.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 5  | \$502,048.73   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 5  | \$501,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 8  | \$780,579.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 27 | \$2,603,896.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 2  | \$183,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 3  | \$300,216.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$292,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM  | 2  | \$187,336.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$188,752.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$103,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$203,325.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 3  | \$286,289.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 2  | \$200,530.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FRANSEN BANK & TRUST                            | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 5 | \$482,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2 | \$173,699.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                        | 4 | \$405,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 7 | \$694,351.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 5 | \$491,900.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$199,865.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                            | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 3 | \$288,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 2 | \$212,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$193,364.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$475,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6 | \$563,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                     | 2 | \$200,596.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | ILLINOIS NATIONAL BANK                 | 4 | \$367,215.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$182,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST               | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$206,731.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2 | \$216,733.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT UNION     | 1 | \$99,568.16  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                            | 6 | \$592,368.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$92,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MI FINANCIAL CORPORATION               | 2 | \$203,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                    | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$93,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS                     |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                            | 2  | \$197,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 4  | \$369,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 4  | \$405,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 4  | \$399,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 17 | \$1,659,429.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$106,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$288,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 2  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$87,125.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 13 | \$1,294,466.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$203,621.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 3  | \$268,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY           |   |              |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST            | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 2 | \$191,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 3 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 3 | \$274,523.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 2 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$380,325.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                       | 1 | \$94,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 4 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC              | 5 | \$487,913.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                | 2 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 5 | \$499,949.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 2 | \$188,328.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK              | 1 | \$93,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 3 | \$284,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION              | 3 | \$309,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                     | 2 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION             | 2 | \$192,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 9 | \$855,276.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | RIDDELL NATIONAL BANK                          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                              | 1 | \$96,083.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                  | 4 | \$377,074.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$196,360.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                                      | 2 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                             | 3 | \$279,745.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$95,586.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$197,519.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                           | 3 | \$282,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$96,581.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$199,332.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                           | 5 | \$477,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                          | 5 | \$460,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                          | 1 | \$88,725.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$286,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK         | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | YARDS BANK<br>MORTGAGE COMPANY                   |    |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF<br>MONTANA                      | 5  | \$488,702.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 23 | \$2,263,925.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         | 6  | \$581,878.24   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 5  | \$504,174.61   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 3  | \$286,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$100,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY              | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON           | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                        | 1  | \$86,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                  | 1  | \$91,602.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6  | \$593,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 2  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                      | 1  | \$103,330.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                     | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                | 6  | \$587,551.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 12 | \$1,194,594.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$181,221.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$109,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$90,610.97            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$107,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$106,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1          | \$97,805.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$109,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3          | \$280,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$791,950.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$85,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 215        | \$20,962,217.50        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>988</b> | <b>\$96,158,741.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BFG7    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$121,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$123,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$353,666.62           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$352,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$232,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8          | \$947,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$111,140.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$348,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,313,243.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$232,320.84           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$114,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$119,793.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$344,378.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$243,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                               | 11 | \$1,258,523.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$459,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$233,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$113,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 4  | \$483,364.45   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$117,950.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 10 | \$1,172,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 15 | \$1,750,083.88 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                          | 9  | \$1,044,199.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                               | 2  | \$235,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                           | 1  | \$117,175.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                          | 3  | \$356,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                          | 4  | \$456,211.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                               | 1  | \$123,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK                         | 1  | \$111,112.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | CAPITAL CREDIT UNION                | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                     | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                       | 3 | \$358,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS               | 3 | \$346,155.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO               | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY            | 5 | \$576,358.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                        | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                       | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK             | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$110,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                 | 4 | \$466,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$118,486.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION               | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$124,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                       | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION              | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                   | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK            | 2 | \$235,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                           | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                          | 1 | \$110,899.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$114,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$340,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL  | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK  | 1  | \$112,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 2  | \$226,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING  | 2  | \$234,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA  | 1  | \$112,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 2  | \$233,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$475,473.16   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$239,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK  | 2  | \$236,468.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$349,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 5  | \$592,080.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 11 | \$1,308,493.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION      |   |              |       |   |        |    |   |        |  |
| FIRST MINNESOTA BANK                  | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC            | 1 | \$113,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$233,614.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA            | 1 | \$122,492.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM           | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$240,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION           | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS          | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                 | 1 | \$120,477.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB            | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                  | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                  | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 2 | \$236,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY TRUST CORPORATION            | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC         | 3 | \$352,714.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                | 1 | \$112,813.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                     | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$363,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 2 | \$245,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                   | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$231,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$239,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                              | 2 | \$229,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                           | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                        | 3 | \$347,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$353,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$124,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                           | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                    | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                                     | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK                                  | 1 | \$120,956.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                        | 3 | \$358,561.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO                 | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                     | 5 | \$585,419.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                 | 1 | \$123,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                                | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                      | 2 | \$238,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                 | 1 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$117,847.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN<br>SERVICES INC                | 1  | \$117,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT<br>UNION                    | 3  | \$342,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA,<br>INC                    | 1  | \$122,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 10 | \$1,159,166.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$113,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>OHIO                    | 1  | \$119,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 3  | \$354,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS<br>BANK                | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 4  | \$459,755.12   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1  | \$123,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                         | 1  | \$118,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                | 1  | \$110,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                               | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                   | 2  | \$238,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC     | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$119,079.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                        | 2  | \$223,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE,<br>INC                    | 1  | \$113,308.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$122,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 3  | \$346,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 4  | \$481,944.70   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                           |   |              |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 3 | \$345,103.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6 | \$710,017.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 3 | \$356,800.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$342,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$476,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$119,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$114,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$111,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$122,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 10 | \$1,177,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$710,990.78   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$458,251.90   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK  | 1  | \$116,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$114,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$118,486.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$122,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$235,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK  | 1  | \$124,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK, N.A   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 5  | \$580,366.03   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITY BANK   | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$122,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$236,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                     | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$233,889.16           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$232,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                          | 1          | \$116,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$238,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$236,250.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$110,561.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 137        | \$15,943,622.69        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>584</b> | <b>\$68,359,225.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BFH5    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$128,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$148,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 2          | \$278,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                           | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$127,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 9          | \$1,254,450.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                  | 3          | \$407,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                          | 1          | \$131,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 29         | \$3,884,814.69         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                           | 5          | \$662,253.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$146,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$149,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                      | 4          | \$536,850.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$267,421.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$670,637.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                               | 29 | \$3,972,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$824,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                   | 4  | \$527,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$135,400.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                          | 8  | \$1,073,288.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$269,589.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                            | 13 | \$1,755,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                          | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                  | 11 | \$1,525,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                               | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                          | 13 | \$1,761,185.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                               | 3  | \$418,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                         | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WHITTIER, NA                         | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                          | 2  | \$259,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                          | 7  | \$994,750.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                               | 1  | \$130,293.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$415,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETTER BANKS                                 | 1  | \$138,570.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK BANK                               | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$134,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                      | 6  | \$841,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                            | 2  | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 10 | \$1,375,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                        | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO                           | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 12 | \$1,608,182.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                    | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                              | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS 1ST BANK                               | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK                         | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK                             | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$131,849.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY STATE BANK                                 | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 3  | \$407,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                           | 2  | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK - MISSOULA                       | 2  | \$263,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                          | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                   | 1  | \$126,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC          | 2 | \$280,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND<br>SECURITY BANK                        | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                 | 1 | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL<br>COMPANY                        | 1 | \$142,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                                  | 3 | \$399,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 2 | \$279,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE<br>COMPANY, LTD                       | 1 | \$133,421.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 6 | \$815,125.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 5 | \$678,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                | 4 | \$521,855.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT<br>UNION                          | 1 | \$145,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                      | 1 | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                  | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT<br>UNION                        | 1 | \$137,922.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                   | 2 | \$254,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$139,275.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK           | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1 | \$129,674.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST                            | 8 | \$1,075,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK<br>MORTGAGE                          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY<br>CO-OPERATIVE BANK                      | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK              | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND,<br>VA                         | 2 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$258,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 6  | \$803,484.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$141,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2  | \$264,291.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$126,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 4  | \$553,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 4  | \$521,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 15 | \$2,036,471.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 21 | \$2,767,217.06 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2  | \$267,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 3  | \$387,942.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                       | 1  | \$127,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD                                    | 3  | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                                    | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                           |   |              |       |   |        |    |   |        |
|  | FORWARD FINANCIAL BANK SSB                      | 2 | \$254,643.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                           | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$283,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$258,680.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3 | \$412,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                            | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 6 | \$807,675.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$132,425.66 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | HONESDALE NATIONAL BANK THE             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                              | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 2  | \$275,293.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION              | 6  | \$835,310.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$393,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$125,235.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$133,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                      | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$139,390.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$133,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 3  | \$406,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC                             | 1  | \$144,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$144,809.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$533,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 1  | \$133,272.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                 | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 13 | \$1,799,491.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                           |    |                |       |   |        |    |   |        |
|  | MAX CREDIT UNION  | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 2  | \$282,569.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1  | \$142,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$273,417.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2  | \$267,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 4  | \$557,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 2  | \$268,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$271,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 14 | \$1,885,484.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$274,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 3  | \$406,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3  | \$421,925.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                                    | 1  | \$127,436.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 9  | \$1,251,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$259,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                 | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$144,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                | 2  | \$253,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$266,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                      | 2  | \$279,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 11 | \$1,480,465.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$137,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                           | 6  | \$815,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                          | 5  | \$668,362.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$533,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$400,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                     | 5  | \$693,558.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                          | 5  | \$666,421.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                                   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC BANK (USA)                                 | 2  | \$264,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1  | \$125,405.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                         | 2  | \$255,358.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 13 | \$1,701,420.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 5  | \$672,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                  | 2  | \$275,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$284,382.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5 | \$709,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2 | \$293,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEAMENS BANK   | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK   | 3 | \$431,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$138,552.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$142,193.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 2 | \$293,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$993,126.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 3 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$127,812.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 1 | \$128,940.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | SUMMIT CREDIT UNION                              | 24 | \$3,288,275.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         | 4  | \$538,916.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 3  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK                                      | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$133,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK                       | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY              | 2  | \$279,730.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                     | 1  | \$133,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HARVARD STATE<br>BANK                        | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF<br>SYCAMORE                  | 1  | \$147,370.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS             | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                    | 2  | \$294,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE STATE BANK OF<br>TOWNSEND                    | 1  | \$148,441.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2  | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION       | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                      | 2  | \$269,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                              | 2  | \$262,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                             | 3  | \$411,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANK                         | 14 | \$1,877,444.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$133,880.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$420,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO               | 2          | \$285,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1          | \$139,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$126,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITY CREDIT UNION                     | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$393,361.36            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$296,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$518,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$129,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$128,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                          | 1          | \$139,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                           | 1          | \$127,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$953,470.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                   | 1          | \$135,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 179        | \$24,322,552.87         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>932</b> | <b>\$126,520,410.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFJ1    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$325,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$162,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$155,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$341,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$172,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 4          | \$644,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$173,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$979,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$321,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$3,720,919.93 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$151,684.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1  | \$151,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$308,339.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 7  | \$1,143,352.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$310,328.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$649,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$2,586,955.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$965,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$324,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$640,852.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$149,352.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$1,433,291.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$464,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,307,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BANK OF SPRINGFIELD                | 9  | \$1,438,434.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                     | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                | 2  | \$319,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                | 9  | \$1,449,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION      | 5  | \$842,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                         | 3  | \$489,713.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$303,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                    | 4  | \$647,325.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                      | 11 | \$1,738,993.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC            | 2  | \$310,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS              | 1  | \$155,498.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO              | 2  | \$320,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$1,740,580.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                 | 1  | \$153,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$160,580.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                  | 2  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC               | 2  | \$308,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                   | 3  | \$477,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A      | 2  | \$317,330.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$169,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                      | 2  | \$313,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                    | 2  | \$336,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC           |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF<br>COLORADO                         | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                         | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                         | 1 | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                   | 3 | \$465,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 4 | \$641,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 8 | \$1,256,644.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                    | 2 | \$312,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 8 | \$1,307,225.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                    | 1 | \$168,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                         | 1 | \$166,710.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                             | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                             | 2 | \$335,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                           | 1 | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                  | 1 | \$154,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$153,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                           | 2 | \$303,611.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                           | 1 | \$174,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                     | 3 | \$482,744.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                 | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 1 | \$155,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                  | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                | 5 | \$781,928.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$325,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$337,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$621,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$639,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,135,690.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 18 | \$2,939,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$489,108.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$617,452.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$150,981.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$324,825.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$158,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$165,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$474,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$318,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 3  | \$477,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 4  | \$643,838.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$162,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$169,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | GOLDEN BELT BANK,<br>FSA               | 1 | \$170,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES    | 2 | \$322,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$151,343.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST<br>CORPORATION          | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT<br>UNION               | 2 | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC       | 9 | \$1,469,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT<br>UNION              | 2 | \$325,213.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT<br>UNION                | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                      | 3 | \$500,761.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL<br>SAVINGS BANK           | 3 | \$491,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER,<br>INC               | 3 | \$473,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                          | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION          | 6 | \$954,680.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION  | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                            | 4 | \$639,252.47   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL<br>BANK              | 5 | \$828,498.58   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISB COMMUNITY BANK                     | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISLAND FEDERAL<br>CREDIT UNION         | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION        | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT<br>UNION            | 1 | \$156,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                         | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST            | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION               | 1 | \$163,643.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOCKHEED FEDERAL<br>CREDIT UNION       | 2 | \$331,565.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL<br>BANK            | 5 | \$824,365.42   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                             | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD<br>COOPERATIVE BANK          | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MARINE BANK   | 8  | \$1,274,163.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 2  | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION  | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN,<br>L.L.C                                      | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 1  | \$157,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 3  | \$476,686.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION  | 3  | \$463,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 2  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 3  | \$459,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 4  | \$663,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT<br>UNION  | 6  | \$955,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS<br>BANK  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$164,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 13 | \$2,114,538.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 3  | \$477,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1  | \$170,170.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$156,263.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 1  | \$174,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3  | \$496,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3  | \$460,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,749,575.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$482,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                              | 1  | \$152,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY              | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                    | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$160,102.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST               | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                         | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$966,799.83   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                    | 2  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 3  | \$478,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$641,195.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$654,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                             | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$303,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                       | 2  | \$336,230.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT       | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                             | 2 | \$331,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 2 | \$303,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 2 | \$321,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 9 | \$1,471,315.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                             | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9 | \$1,422,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 3 | \$463,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 2 | \$325,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 3 | \$467,910.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$485,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                      |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$154,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 5  | \$820,250.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 21 | \$3,331,912.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2  | \$343,672.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$489,492.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$155,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2  | \$302,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$159,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$150,827.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$303,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$336,465.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$322,791.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$498,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 4  | \$647,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 2  | \$324,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNITED BANK & TRUST                      | 2          | \$313,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                    | 10         | \$1,595,833.90          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$339,950.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 3          | \$468,657.16            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 2          | \$331,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$155,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$302,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$171,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                           | 1          | \$153,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 4          | \$644,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$801,927.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 169        | \$27,431,066.74         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>827</b> | <b>\$132,971,307.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |    |          |               |  |
| 31417BFK8    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$215,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$122,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$80,750.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$74,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$57,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                         | 5          | \$372,528.27            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$41,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA CREDIT UNION          | 3          | \$195,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 11         | \$731,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| AMARILLO NATIONAL BANK                      | 3  | \$193,845.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                              | 3  | \$167,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION          | 15 | \$970,100.64   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK                               | 26 | \$1,583,696.92 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK TRUST CO., INC                | 1  | \$71,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 3  | \$218,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK OF THE NORTH                  | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK, N.A                          | 3  | \$198,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK               | 2  | \$135,795.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3  | \$215,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$108,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 5  | \$271,037.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                | 2  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                              | 30 | \$2,143,106.79 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5  | \$340,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                  | 7  | \$382,414.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION               | 1  | \$74,676.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                         | 4  | \$289,295.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                     | 3  | \$177,492.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AVIDIA BANK                                 | 2  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$398,363.13   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                           | 19 | \$1,184,733.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                         | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                 | 21 | \$1,415,006.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                         | 20 | \$1,120,467.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                              | 4  | \$263,800.00   | 0.33% | 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 OF WASHINGTON                          | 2  | \$136,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION           |    |              |       |   |        |    |   |        |
|  | BANKWEST   | 2  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                              | 5  | \$358,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                      | 2  | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                               | 4  | \$205,593.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                | 1  | \$79,728.41  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                   | 3  | \$214,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                       | 2  | \$95,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                          | 1  | \$72,282.35  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 6  | \$378,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                    | 1  | \$81,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                      | 1  | \$70,620.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                     | 1  | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 5  | \$274,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                         | 1  | \$53,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                | 1  | \$71,150.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 11 | \$760,311.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 3  | \$168,055.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$64,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                              | 4  | \$220,393.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 2  | \$129,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMODORE BANK                          | 1  | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$93,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                  | 4  | \$254,299.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                           | 2  | \$152,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                  | 4  | \$274,460.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$30,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST                       | 1  | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                | 2  | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION               | 2  | \$146,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                       | 2  | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION             | 4  | \$258,884.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK                              | 5  | \$295,647.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 2  | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION           | 13 | \$891,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                     | 2  | \$159,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK                           | 3  | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION            | 9  | \$567,523.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2  | \$146,178.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ESB MORTGAGE COMPANY   | 1 | \$70,740.00  | 0.09% | 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 |
|  | EXCHANGE STATE BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 4 | \$250,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$50,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$70,407.61  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$136,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 3 | \$211,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$118,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 9 | \$591,586.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$54,762.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 5 | \$279,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 9 | \$608,770.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$71,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$214,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FLIGHT FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 3  | \$167,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 11 | \$750,600.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 12 | \$781,273.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 34 | \$2,276,560.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$80,351.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$197,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 3  | \$193,268.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$77,735.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$45,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$61,466.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 4  | \$229,969.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$80,735.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$52,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 4  | \$278,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 4  | \$249,424.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$77,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 3  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$62,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION     |   |              |       |   |        |    |   |        |
|  | GOLDEN BELT BANK, FSA               | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 4 | \$198,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,097.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 5 | \$347,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3 | \$195,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION     | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 5 | \$346,575.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                  | 1 | \$36,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 4 | \$262,637.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 9 | \$570,422.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 6 | \$380,107.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1 | \$47,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 3 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 9 | \$545,951.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 9 | \$547,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 5 | \$247,507.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$259,113.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                       |    |              |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$84,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$92,903.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 4  | \$284,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1  | \$41,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$65,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$53,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$65,650.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$53,160.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$77,210.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 3  | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 15 | \$951,927.94 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 6  | \$303,233.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$255,557.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 2  | \$156,489.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | MIDFLORIDA CREDIT UNION                                   | 1  | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                       | 2  | \$148,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                                 | 2  | \$83,860.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 4  | \$270,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 6  | \$341,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 2  | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 9  | \$587,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 2  | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$57,558.60  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK   | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$42,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2  | \$79,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK  | 2  | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$48,116.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$57,744.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$49,590.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$933,318.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 3  | \$221,857.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST               | 5  | \$309,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$78,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 6  | \$391,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$239,160.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$292,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 4  | \$275,010.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 14 | \$1,037,070.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1  | \$82,641.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$81,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6  | \$363,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 8  | \$540,513.20   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$84,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$188,511.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$68,530.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 3  | \$165,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$225,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 6  | \$415,866.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 16 | \$1,074,288.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$46,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$398,805.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                       | 4  | \$249,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$191,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 6  | \$419,839.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$49,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$68,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$52,242.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$53,867.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$194,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 5  | \$279,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$75,581.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$113,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$69,698.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$70,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$98,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 25 | \$1,498,370.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6  | \$362,575.08   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 17 | \$1,144,926.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 2  | \$113,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$119,816.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$137,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$69,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | THE CITIZENS BANKING COMPANY               | 2  | \$120,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$67,913.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$146,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$57,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$180,016.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 3  | \$182,804.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$65,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8  | \$500,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$150,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3  | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                           | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 19 | \$1,216,557.23 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$75,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION               | 1  | \$27,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$62,730.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |  |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$71,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                     | 1            | \$65,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$133,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 1            | \$37,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$474,185.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                        | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 241          | \$15,346,627.61        | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,239</b> | <b>\$79,045,851.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                        |             |          |               |    |          |               |  |
| 31417BFL6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$91,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                               | 1            | \$90,614.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                             | 1            | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$89,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                               | 1            | \$108,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$102,300.00           | 0.17%       | 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 HERITAGE FEDERAL CREDIT UNION       | 1            | \$93,199.85            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1            | \$102,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$106,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$99,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                               | 6            | \$570,846.65           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                          | 30           | \$2,860,816.54         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$93,197.95            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                            | 22           | \$2,119,980.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                                  | 3            | \$273,135.03           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                             | 19           | \$1,766,438.73         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                          | 2            | \$178,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                               | 2            | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1            | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |   |              |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$198,248.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$106,730.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$200,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5 | \$475,950.16 | 0.78% | 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                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$200,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$272,245.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$172,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$96,588.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$101,763.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$88,619.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$86,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$288,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 6 | \$572,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                         | 2 | \$197,101.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK  | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK   | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$98,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$302,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 3 | \$308,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK   | 2 | \$186,308.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8 | \$811,543.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$85,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 1 | \$99,572.49  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$195,515.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 4 | \$369,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA   | 2 | \$201,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 8 | \$809,410.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 9 | \$889,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 1 | \$90,332.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$283,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$96,784.46  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$292,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$391,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$278,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$109,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$183,326.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 7 | \$681,368.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$187,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$489,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 6 | \$558,450.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$99,472.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 3 | \$320,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 4 | \$369,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$370,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 3 | \$307,068.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOME FINANCING CENTER INC               | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                   | 8 | \$815,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANC N.A                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 4 | \$378,884.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS BANK                          | 3 | \$276,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$197,130.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 4 | \$373,264.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$90,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                   | 8 | \$765,878.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 1 | \$106,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                             | 1 | \$95,219.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                          | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$204,169.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$286,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                      | 2 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                     | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 3 | \$306,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$277,806.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$391,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$88,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6 | \$588,936.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$184,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 5 | \$501,315.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | RANLIFE, INC  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                                      | 2  | \$191,516.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 3  | \$294,742.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1  | \$100,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 15 | \$1,456,613.59 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$98,695.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$210,055.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3  | \$297,910.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                     | 1  | \$91,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$90,819.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$191,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION  | 1  | \$89,220.80    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2  | \$201,664.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$262,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$92,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$90,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT<br>UNION                     | 2 | \$199,572.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 2 | \$195,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION             | 4 | \$360,914.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 3 | \$296,162.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2 | \$208,837.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$97,550.30  | 0.16% | 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                                      | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 2 | \$204,555.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION           | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 3 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                    | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 5 | \$464,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 9 | \$891,465.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                            | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON<br>FEDERAL BANK, FSB                 | 2 | \$182,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$94,096.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 156        | \$14,998,226.12        | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>627</b> | <b>\$60,744,428.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFM4    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$238,452.31           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$109,528.79           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                              | 1          | \$112,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$121,650.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$122,474.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOME MORTGAGE CORPORATION              | 1          | \$115,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 3          | \$351,327.28           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$117,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 11         | \$1,278,415.07         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$236,830.86           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                           | 10         | \$1,136,809.23         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                                 | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                        | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                              | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                            | 8          | \$945,750.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                         | 3          | \$357,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$112,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETTER BANKS                                | 1          | \$112,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 2          | \$227,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$116,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5 | \$575,915.74 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$350,310.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$579,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$226,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$344,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3 | \$354,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$122,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$117,102.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$345,502.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1 | \$117,246.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$120,139.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 3 | \$349,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$233,856.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST COMMUNITY CREDIT UNION                                 | 4 | \$466,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$121,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$233,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$121,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$241,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$460,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO  | 1 | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 5 | \$565,202.61   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION   | 2 | \$231,521.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK   | 4 | \$461,230.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 2 | \$243,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC  | 1 | \$115,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 9 | \$1,037,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$109,271.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION  | 2 | \$230,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 2 | \$228,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 2 | \$225,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 2 | \$228,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC  | 6 | \$705,500.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                                  | 3 | \$360,874.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 3 | \$339,344.28   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 2 | \$228,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                  | 5 | \$591,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$227,606.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$123,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$114,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$111,292.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$225,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1 | \$117,898.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$355,593.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$351,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                  | 4 | \$467,957.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$226,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$111,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT        | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A  | 1  | \$116,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$112,029.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$242,497.26   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$115,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 10 | \$1,163,997.82 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$109,529.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$113,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$230,982.80   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$356,400.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$120,471.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$121,095.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$248,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$227,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$117,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$120,720.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$230,150.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$231,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$233,806.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$113,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$243,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$460,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$236,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$113,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$119,876.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 2  | \$237,050.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 3  | \$351,350.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WAUKESHA STATE BANK                         | 1          | \$114,508.37           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEST GATE BANK                              | 1          | \$123,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                               | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$124,975.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 90         | \$10,553,200.10        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>353</b> | <b>\$41,135,321.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31417BFN2    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$142,406.95           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1          | \$147,504.57           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$132,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$427,763.46           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 1          | \$135,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$133,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 8          | \$1,114,510.53         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$134,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$148,258.04           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                                 | 2          | \$280,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                               | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                            | 1          | \$134,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                    | 2          | \$266,150.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL PACIFIC BANK                        | 1          | \$142,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY               | 2          | \$253,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHOICE FINANCIAL GROUP                      | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$136,796.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 3          | \$405,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                |   |                |       |   |        |    |   |        |
|  | COLE TAYLOR BANK                    | 2 | \$271,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$135,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$146,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 1 | \$139,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,154.58   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 3 | \$402,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$134,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$147,280.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 1 | \$138,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$260,929.32   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$139,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 2 | \$265,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$148,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$140,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                           | 1 | \$139,579.90   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1 | \$138,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 2 | \$265,922.32   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                   | 1 | \$139,401.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB             | 1 | \$130,050.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1 | \$143,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 1 | \$147,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 3 | \$412,200.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$127,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1 | \$146,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 8 | \$1,100,097.95 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$145,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC   | 3 | \$417,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                    | 2 | \$271,574.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1 | \$139,401.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 1 | \$126,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 2 | \$258,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER,<br>INC                              | 4 | \$519,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                                       | 1 | \$148,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK  | 1 | \$141,480.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$148,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK   | 1 | \$139,497.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK  | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND<br>COMPANY                        | 2 | \$266,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$146,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                                      | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY INC                       | 1 | \$145,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                                    | 2 | \$270,707.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MI FINANCIAL<br>CORPORATION                           | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK &<br>TRUST COMPANY                   | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$287,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$145,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$142,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$149,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$280,812.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$282,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$279,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$258,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$569,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$140,913.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$145,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$147,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |   |        |  |
|--|--|----|----------------|--------|---|--------|----|---|--------|--|
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$125,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$136,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                  | 2  | \$264,473.99   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$147,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK & TRUST                      | 1  | \$136,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$140,480.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$132,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$139,550.94   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$126,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$140,100.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$280,133.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                     | 1  | \$129,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$140,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$138,625.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$137,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                 | 1  | \$134,200.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                    | 1  | \$140,748.73   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION              | 5  | \$679,435.69   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST GATE BANK                           | 1  | \$148,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1  | \$138,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | Unavailable                              | 34 | \$4,639,848.34 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| <b>Total</b> |   |    | <b>211</b>     | <b>\$28,820,113.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417BFP7    | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$319,523.68   | 0.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN BANK<br>CENTER                               | 1  | \$152,300.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$164,059.77   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$165,000.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 6  | \$971,400.00   | 1.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ANCHORBANK FSB  | 3  | \$478,523.07   | 0.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                      | 3  | \$491,000.00   | 0.87%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED BANK, NA                                   | 8  | \$1,313,331.70 | 2.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$154,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$161,459.42   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCORPSOUTH BANK                                     | 8  | \$1,277,550.00 | 2.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF AMERICAN<br>FORK                              | 1  | \$152,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANK OF THE WEST                                      | 11 | \$1,753,428.04 | 3.11%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BAXTER CREDIT UNION                                   | 1  | \$156,570.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$172,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$150,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$168,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BUSEY BANK  | 1  | \$165,987.33   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$311,000.00   | 0.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CARROLLTON BANK                                       | 2  | \$317,142.00   | 0.56%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CASHCALL, INC   | 13 | \$2,077,500.00 | 3.68%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL BANK  | 1  | \$153,889.61   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$653,027.40   | 1.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$172,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 3  | \$501,918.00   | 0.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$149,365.17   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |

|  |  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | CMG MORTGAGE, INC                                      | 3 | \$477,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$163,305.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                       | 2 | \$309,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$167,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$467,059.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 5 | \$821,300.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$632,800.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU  | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$159,841.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 7 | \$1,134,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$151,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$166,979.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$168,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$660,800.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$151,125.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 4 | \$632,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FORUM CREDIT UNION                       | 3  | \$472,939.87   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                             | 9  | \$1,454,427.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                            | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                                | 1  | \$161,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION               | 1  | \$149,377.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$174,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                 | 1  | \$165,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC            | 6  | \$1,003,019.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                   | 6  | \$954,000.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                    | 2  | \$328,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION         | 1  | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK                               | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                     | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY              | 2  | \$318,850.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                    | 3  | \$478,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                               | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARBLEHEAD BANK                          | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                         | 1  | \$164,294.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION    | 3  | \$469,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT UNION                       | 16 | \$2,538,673.75 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MI FINANCIAL                             | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$160,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$168,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$169,280.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$342,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$168,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$160,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$327,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 5 | \$786,694.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$470,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                                      |   |              |       |   |        |    |   |        |
|  | RIVER VALLEY BANK   | 2 | \$312,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$162,847.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 4 | \$652,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$481,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P  | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$157,070.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$141,680.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2 | \$304,849.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$311,877.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$327,808.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 5 | \$819,649.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$155,085.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 3 | \$456,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$166,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK   | 5 | \$796,838.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$159,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$171,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 3          | \$464,850.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$313,850.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$319,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$340,062.55           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 67         | \$10,784,180.63        | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>351</b> | <b>\$56,436,844.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31417BFQ5    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                           | 1          | \$53,030.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$268,287.64           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE BANK                            | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$131,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                   | 4          | \$221,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 1          | \$71,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$150,051.76           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK TRUST CO., INC             | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$72,105.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1          | \$81,649.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4          | \$244,123.86           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$53,940.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1          | \$72,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIHOME MORTGAGE                       | 1          | \$36,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$61,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$341,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 30 | \$2,022,790.04 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 4  | \$255,286.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$140,123.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 33 | \$2,060,394.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$255,467.27   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 3  | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 28 | \$1,811,010.69 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$61,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 10 | \$702,409.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 2  | \$127,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$215,788.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2  | \$103,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$252,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                         | 2  | \$153,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 7  | \$399,951.40   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 4  | \$269,010.80   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$83,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 2  | \$93,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 3  | \$186,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$79,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 7  | \$420,845.73   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                          | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$26,024.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1  | \$15,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY               | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | CHOICE FINANCIAL GROUP                     | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 3 | \$183,368.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                | 3 | \$120,980.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 3 | \$195,612.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$66,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                       | 2 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                           | 5 | \$366,775.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                      | 2 | \$119,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                       | 1 | \$63,333.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                     | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                              | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1 | \$71,609.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$74,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                          | 1 | \$70,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 8 | \$472,856.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEVON BANK                                 | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                             | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                                 | 1 | \$39,722.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION                  | 2 | \$120,153.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$362,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$219,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION  | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$69,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION   | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 7 | \$491,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA   | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA   | 5 | \$253,097.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$84,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$248,298.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$39,152.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$132,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 2 | \$150,279.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK                  | 3  | \$196,498.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION       | 6  | \$359,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C          | 9  | \$560,791.78   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                    | 1  | \$30,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM            | 1  | \$55,879.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE        | 1  | \$80,657.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$49,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION            | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$54,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                  | 1  | \$74,682.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 6  | \$384,889.54   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                     | 3  | \$207,332.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION               | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                           | 18 | \$1,370,630.51 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION      | 5  | \$320,586.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                              | 2  | \$152,677.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                 | 2  | \$138,128.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT SOUTHERN SAVINGS BANK            | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                     | 22 | \$1,326,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 6  | \$315,353.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION               | 3  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                  | 3  | \$199,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                 | 5  | \$330,517.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | HEARTLAND BANK                             | 4 | \$301,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                          | 6 | \$385,080.70 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING<br>CENTER INC               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                 | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 2 | \$162,167.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK<br>OF COMMERCE          | 2 | \$146,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 3 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$63,231.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 1 | \$48,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                   | 4 | \$258,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE<br>BANK                   | 3 | \$134,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 3 | \$150,579.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK<br>AND TRUST CO         | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                           | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$84,525.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 4 | \$251,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$133,907.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$48,792.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | MID-PENN BANK   | 1  | \$77,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                       | 1  | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$100,175.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK   | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1  | \$48,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$58,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$70,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 13 | \$840,175.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK   | 1  | \$83,635.64  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC   | 1  | \$75,473.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P                                      | 1  | \$81,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$96,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$84,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$178,583.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 3  | \$150,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$129,945.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PATELCO CREDIT UNION                  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$432,367.13   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$182,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$74,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$197,492.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                 | 12 | \$756,682.39   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$84,021.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$152,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$120,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                       | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                         | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$127,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$55,786.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                         | 3  | \$178,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                     | 9  | \$505,865.30   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$74,495.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$109,215.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                    | 22 | \$1,332,935.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 4  | \$262,310.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                     | 3  | \$200,464.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                    | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY              | 2  | \$132,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$161,426.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY CREDIT UNION  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1 | \$54,036.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$71,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY   | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$58,131.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$106,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$153,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 1 | \$75,473.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$188,868.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$77,281.47  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1 | \$45,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$46,899.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$61,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$231,320.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$202,579.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$140,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$62,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRAVERSE CITY STATE BANK                 | 4          | \$233,090.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UMPQUA BANK                              | 4          | \$235,175.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                      | 2          | \$127,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                     | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                    | 1          | \$73,623.94            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 3          | \$164,405.76           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$80,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$61,737.60            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$60,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC               | 2          | \$90,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$76,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$80,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                            | 4          | \$238,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$49,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$78,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 3          | \$235,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 204        | \$13,065,362.14        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>868</b> | <b>\$54,788,146.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417BFR3    | ALPINE BANK & TRUST CO                   | 2          | \$154,453.93           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$150,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 1          | \$42,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$56,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$133,984.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$86,750.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                              | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION               | 5  | \$347,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                         | 8  | \$500,789.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$127,244.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$42,773.65  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                           | 4  | \$229,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                         | 1  | \$73,190.47  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                              | 1  | \$64,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                            | 17 | \$939,858.75 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                         | 1  | \$54,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                  | 4  | \$239,329.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                               | 1  | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$229,723.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                | 3  | \$231,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY               | 3  | \$207,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                           | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$65,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                            | 3  | \$205,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                       | 1  | \$83,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$55,804.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                    | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                  | 1  | \$58,843.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                          | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$45,018.20  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                              | 14 | \$845,259.56 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DORAL BANK                                  | 2  | \$101,579.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$523,486.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                 | 2  | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTWOOD BANK   | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$58,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 2  | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$34,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                      | 1  | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST  | 2  | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE  | 1  | \$72,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA  | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                  | 2  | \$109,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2  | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 3  | \$166,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$103,901.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 12 | \$827,570.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM                                   | 1  | \$72,287.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$81,075.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO          |   |              |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1 | \$31,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$39,837.45  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2 | \$107,964.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$419,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 8 | \$474,985.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 5 | \$296,802.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 8 | \$470,508.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 3 | \$188,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3 | \$190,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FCU                 | 1 | \$79,267.77  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2 | \$57,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 6 | \$410,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                    | 6 | \$400,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$27,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$73,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 1 | \$26,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | ISB COMMUNITY BANK  | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION                                  | 1 | \$48,800.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENDUS, LLC   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$61,262.08  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$142,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 2 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$148,323.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$33,863.25  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$51,909.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$94,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION                        | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$158,239.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                     | 1 | \$69,527.74  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                                       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$72,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                              | 5 | \$329,802.58 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$43,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC                            | 2 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$76,689.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 3 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERHILLS BANK   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                         | 2 | \$51,153.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY                                    | 1 | \$57,550.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                   | 3 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS        | 1 | \$63,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                      | 1 | \$42,787.57  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1 | \$74,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                               | 1 | \$45,520.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS BANK                                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                    | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC                               | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE   | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE BANK OF MAINE   | 4 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CITIZENS BANKING COMPANY               |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK                    | 1          | \$44,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$59,753.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$199,220.26           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 1          | \$19,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$143,480.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 3          | \$171,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 1          | \$74,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$35,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 124        | \$7,352,881.04         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>421</b> | <b>\$25,317,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417BFS1    | ALLIED MORTGAGE GROUP, INC                 | 1          | \$152,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                              | 4          | \$630,000.00           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                               | 1          | \$160,614.61           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  | 1          | \$172,768.09           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                  | 1          | \$150,253.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                | 1          | \$165,017.22           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$153,019.32           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$478,574.02           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,062,246.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |  |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|--|
| 31417BFT9 | ALPINE BANK & TRUST CO                      | 2 | \$382,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                  | 2 | \$258,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 4 | \$746,218.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB                              | 1 | \$119,650.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ASSOCIATED BANK, NA                         | 5 | \$873,471.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,815.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK FIRST NATIONAL                         | 2 | \$563,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK MUTUAL                                 | 1 | \$145,286.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANK OF THE CASCADES                        | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANNER BANK                                 | 2 | \$441,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BAXTER CREDIT UNION                         | 1 | \$244,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLACKHAWK BANK                              | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CASHCALL, INC                               | 2 | \$886,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CASTLE COOKE MORTGAGE, LLC                  | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CENTRAL MORTGAGE COMPANY                    | 1 | \$196,990.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$188,270.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CITIZENS UNION SAVINGS BANK                 | 1 | \$198,220.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | COASTAL FEDERAL CREDIT UNION                | 1 | \$197,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | CU COMMUNITY, LLC                           | 1 | \$190,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DUBUQUE BANK AND TRUST COMPANY              | 2 | \$434,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | DURANT BANK AND TRUST COMPANY               | 1 | \$262,396.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIDELITY BANK MORTGAGE                      | 2 | \$487,440.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FINANCIAL PARTNERS CREDIT UNION             | 1 | \$277,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIRST FEDERAL BANK OF OHIO                  | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | FIRST INTERSTATE BANK                       | 3 | \$844,595.37 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                          | 4 | \$947,450.00   | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$297,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$225,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 2 | \$430,300.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$207,449.59   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                                      | 1 | \$170,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK  | 1 | \$383,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$161,629.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$217,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                    | 1 | \$166,728.03   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                                | 2 | \$251,829.05   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                                     | 1 | \$170,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK   | 1 | \$124,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$445,100.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK  | 1 | \$365,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                                  | 3 | \$636,900.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$393,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                 | 2 | \$302,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                                | 2 | \$336,773.79   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$451,644.61   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$346,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$661,500.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO                                     | 1 | \$176,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,190,650.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$237,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$289,650.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                           |   |                |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK                              | 1 | \$178,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$199,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$730,870.00   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                             | 2 | \$296,600.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1 | \$240,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$236,300.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$220,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 1 | \$179,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$173,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$250,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 3 | \$668,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$307,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$264,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 5 | \$1,317,054.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1 | \$359,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC        | 2 | \$508,250.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                          | 1 | \$123,475.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1 | \$174,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                          | 1 | \$276,582.80   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL                     | 1 | \$368,350.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORP  |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$452,912.29           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 9          | \$1,830,280.00         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$28,809,885.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BFU6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC       | 1          | \$254,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$217,393.26           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 1          | \$296,603.04           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1          | \$165,741.24           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1          | \$126,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                       | 2          | \$494,100.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 3          | \$784,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1          | \$407,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$258,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                               | 1          | \$127,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 1          | \$208,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$163,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$275,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                               | 3          | \$591,925.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                          | 1          | \$271,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$232,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                              | 1          | \$225,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$668,600.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                        | 1          | \$257,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1          | \$164,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC  |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC                                | 1 | \$112,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$540,900.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$288,750.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$174,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$298,050.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                                     | 2 | \$550,500.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 2 | \$318,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$137,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$131,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                                  | 1 | \$303,100.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$241,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$161,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$402,500.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$190,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$129,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$276,793.24   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$142,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$259,450.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$130,450.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,095,120.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$241,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$329,300.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$242,200.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$172,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$327,750.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              | POPULAR MORTGAGE, INC                                | 2          | \$342,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                | 1          | \$270,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2          | \$266,257.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$171,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1          | \$201,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1          | \$219,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$252,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2          | \$527,125.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                  | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$232,050.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$369,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$350,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 2          | \$460,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$342,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1          | \$196,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                   | 1          | \$317,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$315,245.32           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$3,491,505.14         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$23,248,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BFV4    |  | 3          | \$304,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 2  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$104,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$181,175.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$188,719.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$99,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 10 | \$952,161.68   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$503,707.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$194,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$181,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$2,161,363.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 6  | \$613,513.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2  | \$186,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 3  | \$282,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$214,840.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$84,275.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$90,948.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$301,656.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 13 | \$1,302,356.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$592,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 49 | \$4,786,908.67 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$368,682.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |       |   |        |    |   |        |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 3  | \$278,545.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 20 | \$1,936,395.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$286,166.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 15 | \$1,467,555.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$191,585.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$395,791.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$97,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$616,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$434,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$198,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$302,115.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 5  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$310,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$300,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$201,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$99,897.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$301,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$108,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$292,120.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC             |    |              |       |   |        |    |   |        |
|  | CENTRAL BANK                        | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 2  | \$189,115.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 8  | \$779,360.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$93,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$92,591.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 3  | \$277,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                 | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 2  | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$93,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 10 | \$999,357.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$87,876.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$101,567.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 2  | \$195,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$294,343.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 5  | \$477,760.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 2  | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 3  | \$290,189.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3  | \$297,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CREDIT UNION OF COLORADO                          | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                 | 4 | \$397,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 2 | \$199,047.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 3 | \$278,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                             | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 7 | \$662,688.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$99,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$104,352.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$488,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 8 | \$784,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 3 | \$296,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$283,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                              | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$89,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 2 | \$206,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST BANK OF WYOMING                                  | 1  | \$92,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$103,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$1,200,265.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$196,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$107,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                     | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$198,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$177,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$106,006.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$593,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$101,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$390,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,069,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$996,292.97   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                   | 1  | \$106,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY INC            | 2  | \$202,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 10 | \$967,552.09   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                   | 2  | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$92,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$105,027.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$185,040.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$109,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$198,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$868,050.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$383,357.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 1  | \$102,255.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                  | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$264,485.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 4  | \$404,387.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 17 | \$1,723,842.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                 | 2  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$315,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | GESA CREDIT UNION                               | 2 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                       | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$187,349.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 1 | \$99,855.66  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 2 | \$208,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 9 | \$896,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAMPDEN BANK                                    | 2 | \$203,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                              | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$106,878.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                           | 1 | \$91,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                            | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 2 | \$193,447.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$99,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                           | 2 | \$210,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$391,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                 | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR BANK                                      | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOOSAC BANK                                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 3 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                               | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| IDAHO CENTRAL CREDIT UNION                 | 14 | \$1,359,470.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$374,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                | 2  | \$189,807.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                     | 2  | \$199,885.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$95,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                             | 2  | \$193,290.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC           | 2  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION               | 4  | \$389,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                   | 2  | \$197,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA SALLE STATE BANK                        | 1  | \$109,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                      | 8  | \$786,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$105,344.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$199,152.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                             | 2  | \$196,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGAN FINANCE CORPORATION                  | 1  | \$108,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$101,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                       | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION                    | 3  | \$290,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK                                | 9  | \$861,191.08   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                             | 1  | \$101,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$109,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |  |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
|  | MAX CREDIT UNION                       | 1  | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE BANK                        | 5  | \$474,646.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$302,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                     | 2  | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$94,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                    | 3  | \$319,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$189,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                        | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$97,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$199,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                  | 3  | \$288,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                    | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                  | 1  | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 1  | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 10 | \$986,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$107,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                  | 1  | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK  | 2  | \$197,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$305,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$302,225.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$103,066.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$201,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$1,074,439.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                       | 1  | \$103,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$188,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$93,375.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 4  | \$370,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 3  | \$317,258.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$195,828.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$193,078.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$86,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                      | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$98,857.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                      | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$95,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                  | 4 | \$390,190.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                                   | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$202,613.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION              | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 5 | \$505,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                           | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                         | 1 | \$109,096.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                          | 3 | \$296,529.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                     | 4 | \$401,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                     | 6 | \$582,792.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                   | 2 | \$185,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$93,231.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK                                      | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                         | 4 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                          | 1 | \$92,625.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |  |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 3  | \$273,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                                    | 1  | \$103,586.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1  | \$108,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RED CANOE CREDIT<br>UNION                       | 4  | \$389,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 4  | \$402,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL<br>BANK                        | 2  | \$185,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                               | 2  | \$209,206.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                 | 1  | \$94,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$296,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDBANK                                       | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                              | 10 | \$966,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 6  | \$563,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)     | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                     | 1  | \$90,269.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$193,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 7  | \$702,429.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW BANK                                    | 1  | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 2  | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                | 1  | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                     | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 5  | \$493,411.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | SPACE COAST CREDIT UNION   | 2 | \$205,276.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK  | 2 | \$185,956.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$488,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$90,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST   | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 2 | \$192,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 4 | \$368,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 5 | \$466,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 2 | \$209,693.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$453,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 8 | \$800,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$704,619.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7 | \$679,422.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK   | 1 | \$99,314.21  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION  | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 2 | \$202,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$183,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1 | \$109,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 5 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$278,570.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |  | 4 | \$383,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$108,968.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$602,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 3 | \$296,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                      | 1 | \$92,868.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 6 | \$579,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 4 | \$401,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$464,549.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4 | \$411,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$208,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$106,849.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 5 | \$501,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                      | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 2 | \$199,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 4 | \$394,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |    |          |               |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$190,387.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 215          | \$21,011,097.99         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,181</b> | <b>\$116,003,211.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417BFW2    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$116,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$224,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$112,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$230,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2            | \$233,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,074,380.77          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$234,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 20           | \$2,403,149.13          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1            | \$113,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                   | 1            | \$124,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$116,631.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$112,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1            | \$115,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$109,845.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2            | \$232,375.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$120,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 16           | \$1,869,700.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2            | \$238,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1            | \$111,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 33           | \$3,926,208.64          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$110,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$122,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | AURORA FINANCIAL GROUP INC        | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO       | 1 | \$109,782.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                 | 7 | \$814,670.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL               | 2 | \$225,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                       | 5 | \$587,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                    | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                    | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST                  | 2 | \$234,282.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION               | 3 | \$366,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                    | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2 | \$241,233.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION     | 5 | \$605,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE       | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                        | 2 | \$234,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK              | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL, INC                     | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC        | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC           | 1 | \$117,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY          | 8 | \$956,476.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                      | 3 | \$341,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$583,696.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK               | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$120,625.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY STATE BANK                   | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK              | 1 | \$114,757.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | CMG MORTGAGE, INC                                 | 3 | \$359,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                              | 2 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                  | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                              | 1 | \$118,615.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                            | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                            | 2 | \$236,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 3 | \$342,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                          | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                 | 2 | \$234,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                 | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC                                      | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                | 1 | \$109,824.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 4 | \$468,899.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$358,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$469,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$582,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$233,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                     | 2 | \$232,546.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$355,830.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | FAA CREDIT UNION   | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION   | 1  | \$124,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1  | \$117,946.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 2  | \$233,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA   | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$235,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$123,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$124,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$110,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$346,873.02   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4  | \$459,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 11 | \$1,287,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$699,082.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 3  | \$366,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2 | \$229,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$124,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$602,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 2 | \$237,193.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$709,534.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                 | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                  | 2 | \$234,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEO-CORP, INC                         | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                             | 2 | \$235,261.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                    | 4 | \$455,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$226,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$238,337.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 4 | \$466,131.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$239,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION            | 2 | \$237,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                 | 1 | \$118,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 4 | \$485,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                        | 3 | \$356,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                | 2 | \$236,633.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                    | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                     | 5 | \$590,498.46 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC                 | 2 | \$225,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                   | 1 | \$118,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC                                   | 1 | \$117,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                     | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                        | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION                               | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                      | 7 | \$836,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                     | 3 | \$350,843.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                          | 2 | \$236,243.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$236,025.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$115,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$222,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                           | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                                | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                     | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |